

Quarterly Statement of Financial Condition November 1 2023

As of this date we had \$101,051 in the bank accounts, down \$29,460 from 8/1/23. We also have a \$10,000 Series I savings bond. Regular membership dues for the quarter were 7% higher than was expected before Covid, while weather in August, September, and October scored 6% lower than the average of the preceding five years.

Income 8/1 - 10/31/23	
Regular memberships	\$62,583
Donations (big thanks!), interest on money market account, credit card cash rewards, surplus equipment sale (bronze keelboat fittings)	\$3,101
UC workstudy reimbursement	\$3,203
Total Income	\$68,886

Spending 8/1 - 10/31/23	
Dinghies -- cam cleats, mainsheet swivel cleat, masthead float bracket material, Quest jib forestay pennants and swivels, rivetnuts, spreader tips, JY vang bails, hiking stick universal joints, caulk, epoxy filler, halyard shackles, ball bearings, clevis pins, bolts, foam filler, masks, less refund on Toura mast order, removal of plastic from Quest hull disposal, cotter pins, Toura shrouds, 2nd hand rudder assembly for JY15, sail repairs, donuts for dinghy workparty	\$1,317
Dayleader wages and taxes, payroll processing, shoes	\$40,552
Windsurf-- 3 windsurf boards, 10 booms, 4 foils, 20 sails, contact cement, pizza for workparty	\$18,246
Clubhouse and Yard--portapotty service, garbage service, shop roof replacement supplies, clubhouse window shutter replacement parts, propane, arker, loctite, pipe fittings for wok burner, temperature sensor and PC for webcam page, propane shower and regulator, hoist faucets repair supplies, wetsuit hangers, hoist hook, sand, bags, masks, hose fitting, aluminum, padlock, rivets, tie plate, spray paint, digital signout system parts, weedwhacker parts, cartridges, oil, yellowjacket traps, handcart inner tube, paintbrushes, gas can caps, dump fee, hose, batteries, pipe, brushes and sponges	\$5,906
Insurance-- Directors & Officers insurance 2023-24 renewal, Workers comp deposit	\$5,804
Activities--food for Open Houses, GMM, parties, TrailMixed event, Womens Sailing Social, and racing	\$4,347
Keelboats -- fasteners, cam cleat, mast hounds, friction ring, blocks, caulk, winch grease, caulk, cutting oil, sail track stops, cam arms, brush, sandpaper, line, cleaning supplies, hull cleaning, cushion, pins, stickon numbers, fuel line fitting, wiring fitting, nuts, motor brackets and parts, VHF radio, lumber, luff tube, electrical supplies, MOB float supplies, spreader boots, epoxy resin, blocks, saddle, cleats, light bulb, filter element, horn, fuel tank, fuel valve, funnels, fuel line connectors, primer bulb, drain plugs, sail repairs	\$4,280
City of Berkeley--rent on clubhouse and yard space	\$3,191

Taxes & Licenses--Use tax on wholesale purchases, DMV registration fees, FCC license renewal for clubhouse VHF radio	\$2,230
Safety Equipment -- skiff and clubhouse VHF radios and install parts, handheld radio antennas, alarm horns for changing rooms	\$1,054
Bank--credit card processing fees	\$1,563
Rescue skiffs-- 188 gallons gasoline, gearbox, engine control computer and injectors, gearbox repair parts, propellers, tow ropes, gear oil and pump, skiff radio parts, paint, gas cans, engine repair parts, fuel line	\$5,793
Teaching Expenses--food for Fast Track dinners, rent Finnish Hall for 1st Aid AED training	\$2,648
Tools-- socket, extension, drill bits, meter, adapters, fasteners, sanding disks, ear plugs, batteries, tire inflator, dust masks, painting supplies, cable ties, gloves, epoxy supplies (thanks Greg!)	\$426
Communications-- flyers printing, internet service, email service	\$316
Mediation fee	\$625
Office Supplies-- printer ink for Treasurer	\$49
Total Spending	\$98,346

Big thanks to everyone who worked hard for the club!