

### Quarterly Statement of Financial Condition November 1 2025

As of this date we had \$66,829 in the bank accounts, up \$13,815 from 8/1/25. We were reimbursed by the California Parks and Recreation Department Division of Boating and Waterways (DBW) for the new novice windsurf sails we purchased, and we expect to be reimbursed over \$5,000 more for items we've already paid for. Regular membership dues for the quarter were 15% more than the expected amount used in the budget for this fiscal year.

<b>Income 8/1 - 10/31/25</b>	
Regular memberships:	\$83,332
DBW grant reimbursement: novice windsurf boards and sails (2025 grant)	\$9,084
Donations: big thanks!	\$2,780
Credit card cashback rewards, reimbursement	\$412
Interest on savings account	\$412
UC Berkeley workstudy reimbursement	\$2,617
<b>Total Income</b>	<b>\$98,637</b>

<b>Spending 8/1 - 10/31/25</b>	
<b>Dinghies</b> -- deposits on dinghy sails and sail covers and used Club 420 sailboat, furler drum, blocks, trap cleats and rings, filler, eyestraps, spinny repair tape, line, dinghy paddles, vinyl tubing, scrubber, loctite, fasteners, dinghy dolly tires and tube and valve extenders, RS500 rudderblade, eyebolts, drainplugs, solvent, bobbles, mesh bags, snap hooks, tiller extension universals, trapeze handles, rivets, cleats, caulk, cotter rings, rigging wires, metal for mast base brackets, repairs 8 trapeze harnesses, epoxy, rivnuts, carbon rods, sail repair tape and lube spray, sail repairs	\$13,137
<b>Dayleaders:</b> wages, payroll taxes, payroll processing, dayleader gift cards for helping with Trilbus	\$35,343
<b>Windsurf</b> -- remainder payment novice windsurf sails (DBW reimbursed), ten 5.7 - 6.8 sq meter sails, epoxy resin, sail sewing supplies and repair tape	\$9,025
<b>Clubhouse and Yard</b> -- portapotty service, trash service, printer toner, tape, wirenuts, compression sleeves, propane, kitchen supplies, gloves, doorknob, tape, trashbags, marker, rope, lunch bags, hot cups, yellowjacket traps, silicone sealant, paper towels, disposable gloves, broom and dustpan, contact cement, hinges, disposable forks, extension cords and outlets, BBQ ignitor, water hose	\$3,480
<b>Activities</b> -- cruise dock fees and van rental and gas and bridge tolls for windsurf cruises, food for Open Houses and women's social sails, whistle and buoys and anchors and horn for racing	\$3,675
<b>Keelboats</b> -- hull cleaning, sail repairs, fasteners, shock cord, shackles, lightbulbs, line, sealant, sewing needles, paddle, snaps, rivets, wiring connectors	\$1,893
<b>Rent</b> --rent on clubhouse and yard space	\$3,191
<b>Taxes</b> -- use tax on wholesale purchases, property taxes, DMV registration fees	\$2,712
<b>Safety Equipment:</b> sunscreen, used foul weather gear, 1st aid kit supplies	\$474
<b>Bank and Credit card processing charges</b>	\$1,994

<b>Rescue Skiffs</b> -- 136 gallons gasoline, oil, propellers, diagnostic laptop, engine parts, steering oil, switch, carabiners	\$1,393
<b>Tools</b> -- dremel bits, screwdrivers, pliers, rope cutter and blades, shears, voltmeter, drill bits	\$131
<b>Communications</b> -- internet service, fees for DBW meeting, lunch for Erin Diehm sail, shipping and postage, printing	\$401
<b>Teaching expenses</b> -- WIPA windsurf instructor training (DBW 2025 grant), deposit for 1st aid CPR training, food for Fast Track dinners	\$7,972
<b>Total Spending</b>	<b>\$84,822</b>

Big thanks to everyone who worked hard for the club!