

Quarterly Statement of Financial Condition February 1 2014

As of February 1st we had \$52,162 in the bank. Our property was worth \$431,491 (depreciated book value) as of 5/1/13. This statement was prepared without audit from the club's books.

Income 11/1/13 to 1/31/14:

DBW grant reimbursement	\$22,883
Regular memberships	\$17,228
Donations, credit card cash rewards, Mechanics Bank end of year donation, sale of surplus windsurf gear	\$1,381
UC workstudy reimbursement	\$1,094
Windsurf locker memberships	\$309
Total Income	\$42,894

Spending 11/1/13 to 1/31/14:

Dayleader wages and taxes	\$4,487
Rescue skiffs--new outboard motor, low tide rescue skiff motor parts, gas	\$4,224
Keelboat fleet--rigging and blocks and supplies for new mast for Portugal Princess, painting supplies, supplies for new motor mounts, line, padlocks, tiller cover, shackle, wiring supplies, cleats, sail repairs	\$3,366
City of Berkeley--license fee for space, capital improvements fund contribution, hoist maintenance fee	\$2,102
Activities--food for OH BBQ's, GMM, lesson day BBQ's, Xmas and New Yrs parties, other social events	\$2,086
Clubhouse -Yard - Jdockboxes--weather station for clubhouse, tools, portapotty service, DSL service to clubhouse computer, propane and papergoods for BBQ's, bike pump, TV converter and antenna, water dispenser, LED lights, electrical cords, padlocks	\$2,133
Windsurfing fleet--deposit on 6 new novice windsurf boards, epoxy resin, hardener, syringes, fin and vent screws, spray paint, alcohol, foam, tape	\$1,311
Use tax on wholesale purchases, business license	\$1,011
Insurance--workers comp	\$957
Dinghies--line, parts for Venture anchor mounts, fasteners, cleats, shroud adjusters, 2 Laser sails and rudder	\$848
Credit card processing, bank fees	\$562
Communications/website--SFBay.org membership, website software, postage	\$217
Total Spending	\$23,304