

Quarterly Statement of Financial Condition February 1 2015

As of February 1st we had \$58,076 in the bank. Our property was worth \$433,435 (depreciated book value) as of May 1, 2014. This statement was prepared without audit from the club's books.

Income 11/1/14 – 1/31/15

DBW grant--reimbursement for 2014 purchases of RS Venture dinghy sailboat, 12 Novice windsurf boards and sails, rescue skiff outboard motor, spare dinghy sails, wetsuits, and foul weather gear	\$40,000
Regular memberships	\$14,957
UC workstudy reimbursement	\$1,422
Donations, surplus equipment sales, credit card cash rewards, yard locker rentals	\$544
Total Income	\$56,923

Expenses 11/1/14 – 1/31/15

Dinghies--5 Bahia centerboards, 2 Venture rudderheads, 3 Venture rudder blades, 4 Bahia rudders, 2 Bahia rudder blades, 1 Bahia centerboard, bow rollers and caulk for Ventures, Venture pintle and gudgeons, dinghy rig tape, cable ties, pickup, cleaner	\$7,580
Dayleader wages and taxes	\$5,016
Activities--food for Open Houses 10/12 and 11/9/14, Halloween party, NY eve party, lesson BBQ's, other parties, band fee and food for General Membership Meeting 11/20/14	\$3,558
Keelboats--gas tanks and fuel lines, engine overhaul parts, skene chock, pin, sail slide, shackle, clevis pins, fasteners, utility box, line, splice for main halyard for Pomodoro, fasteners, sheave, deck organizers for Pomodoro, hull cleaning, quick release pin, rigging pin, screws washers nuts, silicone, syringes, springs, battery, wiring supplies, tiller cover, wood chisel, funnel, sail repair	\$2,469
City of Berkeley--license fee for space, capital improvements fund contribution (3 months)	\$2,190
Clubhouse and Yard--floodlights for yard, parts for fence for rig area, garbage service, portapotty service, DSL for clubhouse computer, coffee, propane for BBQ's, dump fees, kitchen utensils and supplies, supplies for yard and clubhouse repairs, cleaning supplies, VHF antenna for keelboat supplies shed mast, 1st aid kit supplies, less refund on hangers	\$2,133
Safety Equipment-- LifeSlings and lifting tackle for keelboats, 2 gallons sunscreen for clubhouse dispenser	\$1,569
Rescue skiffs--gas for skiff, parts for service and repairs	\$638
Bank--credit card processing, bank fees	\$510
Taxes--use tax on wholesale purchases, business license	\$475
Communications--website fee and software, US Sailing--annual membership dues,	\$433
Tools--drill bits, pliers, organizer box, ratchets, socket holders	\$142
Windsurf--tape, fasteners, tape measures, brush, gloves, respirators, alcohol wipes	\$103
Insurance-- workers comp premiums less refund on previous workers comp overpayments	-\$1,092
Total Spending	\$25,724

Big thanks to everyone who worked hard for the club!