

Quarterly Statement of Financial Condition February 1 2016

As of February 1st we had \$70,249 in the bank.

Our property was worth \$471,023 (depreciated book value) as of May 1 2015. This statement was prepared without audit from the club's books.

Income 11/1/15 – 2/1/16

DBW grant—reimbursement for RS Venture trainer dinghy sailboat, 12 beginner windsurf boards and sails, and keelboat and dinghy sails purchased in 2015	\$38,000
Regular memberships	\$14,389
Donations, credit card cash rewards	\$1,316
UC workstudy reimbursement	\$1,205
Total Income	\$54,910

Spending 11/1/15 – 2/1/16

Dayleader wages and taxes	\$6,875
Rescue skiffs--frame and SUPs for new low tide rescue skiff, fuel, engine parts, engine repairs	\$4,100
Activities--food for cruises, parties, open house, general membership meeting, lesson BBQ's and snacks, and VDL training	\$4,087
Clubhouse and Yard--pingpong table, DSL service for clubhouse computer, website fees, portapotty service, propane, lighters, trashcan liners, paper towels, dish detergent, garbage service,	\$2,941
City of Berkeley--rent	\$2,583
Dinghies--ship Bahia mains back to maker for repair, Bahia roll bar, line, rigging labor, blocks, cleats, Laser mast base, non-skid tape, shroud adjusters, aluminum tube for tiller extensions, cotterpins, loctite, halyard, sail repairs, sail repair tape	\$2,299
Keelboats--painting supplies, hull cleaning, wiring supplies, fuel line connectors, cabin lights, lightbulbs, winches, tiller, J dock supplies, winches, oil, kerosene, line storage box, WD40, sail repairs, keelboat motor parts	\$2,178
Use tax on wholesale purchases, registration for boats, possessory interest and boat property tax, DMV boat registration renewal 30 boats	\$1,403
Bank--credit card processing, bank fees	\$509
Windsurf--sail repair tape	\$425
Tools-rivetnuts and install tools, knife, knife blades, heat shrink tubing, tape measure, wire brush wheels, hacksaw blades, sanding wheel, sockets, organizer boxes, tool bags, impact drivers	\$259
Insurance--workers comp premium	\$138
Total Spending	\$27,798

Big thanks from Stella to everyone who worked hard for the club!