

Quarterly Statement of Financial Condition February 1 2021

As of February 1st we had \$75,039 in the bank, up \$28,348 from the start of the quarter November 1st. The cash balance includes a Payroll Protection Program loan and an Economic Impact Disaster Loan Advance, totaling \$21,345, which it looks like we will not have to repay in full, or perhaps at all (still waiting for final forms from bank).

Income 11/1/20 - 1/31/21	
Regular memberships	\$20,093
DBW grant-- 2 JY15 sailboats, RS Venture mast, loaner foul weather gear	\$28,581
Donations (Big Thanks!), credit card cash rewards, Amazon Smile, Paypal Giving Fund	\$1,366
UC workstudy reimbursements	\$3,138
Total Income	\$53,179

Spending 11/1/20 - 1/31/21	
Dinghies--masthead float bracket materials, trailer lights, sail repair needles, cam cleats, line, dolly wheels, beeswax, sail repairs	\$1,519
Dayleader wages and taxes	\$9,387
Windsurf--windsurf foils , sail repair tape	\$1,864
Clubhouse and Yard--DSL service for clubhouse computer, dump fees, stove, portapotty rental and 1 cleaning, PFD rack materials, painting supplies, gate wheel, adjustable wrench, hose end, washers, clubhouse step repair materials, replacement dock webcam, paper towels, garbage service	\$1,485
Insurance--workers compensation 2 quarterly payments	\$1,326
Activities--gift cards for November General Membership Meeting (game prizes)	\$80
Keelboats--Daisy bottom painting haulout, wiring supplies, chafe-pro, clevis pins, rivets, sheave, epoxy resin	\$2,137
City of Berkeley--3 months rent on clubhouse and yard space	\$3,191
Use tax on wholesale purchases, DMV reg fees, City business license	\$1,018
Safety Equipment--PFD rack materials, wetsuit repair materials, dunk tank soap, foul weather gear marking materials, freight for foul weather gear	\$394
Bank--credit card processing, bank fees	\$558
Rescue skiffs--propeller and propeller guard, steering and gearshift/throttle cables, 64 gallons of gasoline, starter bolt replacement parts	\$1,124
Tools--drill bit, cutter, tap, extractor, vise grips, wrench, hole saw, liquid electrical tape, pin punches, drill bit, epoxy putty	\$118
Communications--USSailing and YRA dues, flyers, website hosting, email service for announcements, website software subscriptions	\$631
Total Spending	\$24,830

Big thanks to everyone who worked hard for the club!