

## Quarterly Statement of Financial Condition August 1 2014

As of August 1st we had \$28,591 in the bank. We also had a reimbursement request submitted for \$37,189 under our grant from the Division of Boating and Waterways, which should be paid by October. Our property was worth \$433,435 (depreciated book value) as of May 1st. This statement was prepared without audit from the club's books.

### Income 5/1/14 – 7/31/14

Regular memberships	\$73,158
Donations, surplus equipment sales (wetsuits, old skiff engine), credit card cash rewards, Stephanie's honorarium	\$7,088
Windsurf locker memberships	\$6,697
UC workstudy reimbursement	\$1,821
<b>Total Income</b>	<b>\$88,764</b>

### Spending 5/1/14 – 7/31/14

Dinghies--3rd RS Venture, small main and jib and spinnaker for RS 500, 5 Bahia mains, 8 Bahia jibs, credit for Laser automatic bailer, universal joints, webbing for hiking straps, glue, glue gun for polyethylene, Bahia centerboard, forestays, trap lines, tiller extensions, line, cleats, fastpins, hogrings, shock cord, shackles, hull numbers, trapeze handles, sail numbers, shackles, eyestraps, spreader tips, tape, rollerfurling drums, paint, colors, rigging labor, cable, sleeves, sail kote, stop-ties, boom ends, jib halyard sheave box, guard, sail repair, blocks	\$25,479
Windsurf-- 17 sails, 9 boards, 7 masts, 4 harnesses, nose pads, sail repair tape, spray paint, bondo, hardware, book	\$22,555
Safety equipment--wetsuits, sunscreen, handheld VHF radio, first aid kit supplies, zipper repair kit for PFDs and wetsuits, VHF radio for skiff, handheld VHF radio warranty fee, 1st aid supplies, helmets, 50 childrens PFDs from USBoat Foundation Kids Afloat discount program, supplies for marking new loaner foulies	\$8,889
Activities--food for womens sailing seminar 7/1, party 7/4, OH 7/13/14, Angel I. dinghy cruise 7/11, Sat and Sun lesson BBQ's, windsurf seminar 7/15, racing dinner 7/24, fast track dinners 7/7-7/11 and 7/28-8/1, rental for GMM 5/18/14, pizza and easel paper for racing seminars, food and dock fees Angel I. cruise 6/15/14, CPR training	\$8,183
Dayleader wages and taxes	\$8,083

Rescue skiffs--new outboard motor for rescue skiff, steering gearbox and wheel, remote control, parts for engine replacement, food for skiff painting workparty, gas for skiff, bottom paint, cleats, carabiners, skiff trailer front wheel and iron, hourmeters, sanding discs, sealant, tape, portable nav lites, line, 2x12, screws for bench in skiff	\$6,012
Use tax on wholesale purchases, sales tax, DMV registration, corporate statement filing fee	\$4,510
Keelboats--spinnaker bags, teak sealer, fasteners, gel coat, caulk, brushes, battery charger inlet, bulb, roller covers, VHF radios, slide track, fasteners, throw cushion, wiring supplies, battery, hatch fasteners and toggle for PP, epoxy hardener, masthead light guard, lumber for Pomodoro repairs, gas springs for motor mounts, hull cleaning, sail repairs	\$3,401
Clubhouse and Yard--garbage service, portapotty service, DSL service for clubhouse computer, guitar, scrubber sponges, paper towels, solar lights and mounting hardware, storage boxes, signboard, coffeemaker, coffee, propane, crimper and cord for fridge, aluminum pans, markers, serving spoon, lightbulbs, dump fees, dish soap, veggies, sink strainers, cooking wine, decorations, roofing, 2x2, deckscrews, bolts for yard project, bowls cups spoons forks, parts for BBQ, lighters, propane, gardening gloves, hose ends, tape, scraper, acetone, stock pot, BBQ mitts, charcoal for pig, lighter fluid, beans, rice, meat thermometer, lock lube, chain lube, brushes, bits, decorations for yard, racks for shelving, storage boxes, screws, clips for shelving, locks for windsurf lockers, kitchen supplies, wok and cover, printer toner, paper	\$3,301
City of Berkeley--license fee for space, capital improvements fund contribution, hoist maintenance fee	\$2,862
Insurance--directors and officers annual premium and workers comp monthly premiums	\$2,707
Bank--credit card processing, bank fees	\$1,770
Communications--website fee and software	\$252
Tools--drill bits, wrenches, shears, scissors, gloves, sanding discs	\$176
<b>Total Spending</b>	<b>\$98,179</b>

Big thanks to everyone who worked hard for the club!