

Quarterly Statement of Financial Condition August 1 2020

As of August 1st we had \$54,895 in the bank, down \$15,046 from 5/1/19. Dues income is lower than usual for the May – July quarter since we were closed all of May and are now reopening by limited stages. Spending includes a JY15 sailboat and a Venture mast for which we will be reimbursed by the California Parks and Recreation Division of Boating and Waterways (DBW); total expected reimbursement is \$20,369 including a JY15 sailboat paid for in February. We will owe the US government about \$10,000 for the Payroll Protection Program loan we received.

Income 5/1/20 - 7/31/20	
Regular memberships	\$18,697
DBW grant--reimbursement for 8 Quest mainsails on 2019 grant	\$3,758
Donations (big thanks!), credit card cash rewards	\$2,765
Windsurf locker memberships	\$6,283
Total Income	\$31,504

Spending 5/1/20 - 7/31/20	
Dinghies--2nd JY15 sailboat (for 2019 DBW grant), Venture mast (for 2020 DBW grant), line, carabiners, sail slugs, shackles, bobbles, O ring, Venture hatches, sheave, spinnaker repair tape, lube, paint tray, brush, rigging labor, line, clevis pins, sail repairs	\$10,875
Dayleader wages and taxes, boatercard fee	\$9,166
Windsurf--20 booms, 20 mast bases & universals, 12 Ezzy Cheetah sails 5.5 to 7.0 m2, Tricktionary books, backing discs, stencils for sails, brush, spray paint	\$12,295
Clubhouse and Yard-- garbage service (resumed 6/21), clubhouse rot repair supplies, DSL service for clubhouse computer, combo lock for windsurfing, portapotty rental, remote power switches, trash bags, porch conduit repair parts, hooks, faucet supplies, electric adapters, acetone, saw blade, electric GFI covers, plug, sink cart supplies, chainsaw chain	\$1,983
Insurance--add J80 to marine liability insurance	\$179
Keelboats--Dr Who haulout charges and supplies, hull cleaning, tiller refinishing supplies, webbing, caulk, fasteners, sail repair	\$2,442
City of Berkeley--rent on clubhouse and yard space	\$3,191
Use tax on wholesale purchases, sales tax, DMV registration	\$4,232
Safety Equipment: CSC reopen supplies, handwash station parts, hand soap, peroxide, whiteboards	\$596
Bank--credit card processing, bank fees	\$578
Rescue skiffs--remote control repair supplies, ladder and installation parts, epoxy resin, 37 gal gas for skiff	\$310
Tools--circ saw blade	\$13
Communications--website software support and subscriptions, USPS charge for mail change of address	\$691
Total Spending	\$46,550

Big thanks to everyone who worked hard for the club!