

Quarterly Statement of Financial Condition Nov 1 2012

As of November 1st we had \$23,258 in the bank, and our property was worth \$464,661 (depreciated book value). Cash was up \$5,811 from 8/1/12, property was up \$39,418.

We expect \$11,259 reimbursement for the dinghy and keelboat sails (included in spending below) from the Department of Boating and Waterways as the last part of our \$40,000 grant this year.

This statement was prepared without audit from the club's books.

Income 8/1/12 to 10/31/12:

\$44,601	Regular memberships
\$28,742	DBW grant reimbursement
\$3,888	UC workstudy reimbursement
\$1,219	Donations, sale P15 and sails from unpaid windsurf locker
\$283	windsurf locker memberships
\$78,733	Total Income

Spending 8/1/12 to 10/31/12:

\$31,811	Dinghies--RS Venture and 500 dinghies, Venture mast, dinghy sails (4 Bahia jibs, 3 Bahia mains, 3 JY jibs), tiller extensions, universal joints, parrel beads, hog rings, P15 jib track, screws, caulk, hull protectant gallon 303, fiberglass cloth tape for repair JY hull, rigging tape, batten, rings, shackles, kayak hatch cover, locknuts, tangs, epoxy resin, hardener, rivets, t-bar, polyethylene sheet, tires and tubes for UK dinghy dollies, hull drain plugs, sail repairs, sail repair tape,
\$11,454	Keelboat fleet--sails (Commander main, 3 Commander 110 jibs, Commander UPS, Capri 75 110 140 jibs, Merit 98 jib), used bow pulpit and electropolishing, hull bottom cleaning service, heatshrink tubing, screws, epoxy syringes, tool bags, boom end parts for Merits, deck hardware for Uncle Donald, fasteners, wiring supplies, electric panel, traveler parts, food for mast raising party, cunningham hook, blocks, pins, winch service kits, masthead mount, halyard, shackle, boots, nav lights, caulk, filler, sanding pads, teak for Commander hatches, sail repairs, sail repair materials, keelboat engine parts
\$10,115	Dayleader wages and taxes
\$4,364	Clubhouse--concrete and electrical materials for electrical service in trench to yard, roofing materials for windsurf locker container repairs, wheels and brackets for trash enclosure, lumber and materials for clubhouse doorway repair, dump fees for disposing carpets from windsurf rig area, locks for unused windsurf lockers, burners for BBQ, wetsuit hangers, portapottie service, garbage, DSL, propane, cups, forks, napkins, detergent, paper towels, hangers, cleanser, bags
\$4,100	Use tax on wholesale purchases and dinghies, DMV registration, tax form filing fees
\$2,218	Food for OH BBQ's, food for GMM's, cruise dock fees and food, food for social events and Fast Track BBQ's, food for seminar and workparty (carpets)
\$2,028	City of Berkeley--license fee for space, capital improvements fund contribution, hoist maintenance fee
\$1,833	Insurance--commercial, marine, directors and officers, and workers comp
\$1,699	Rescue skiffs--skiff and engine parts, gas
\$1,017	Windsurfing fleet--harness lines, uphauls, harnesses, sail repair tape, spool spectra for downhaul, fin tabs and screws
\$962	Programming on club website, payroll service, copying and laminating
\$941	Credit card processing, bank fees
\$243	Tools--pump, cutoff blades, hex keys, propane for torch, hose nozzles, sockets, wrenches, drill bits, winch service tools, sanding discs, funnel, spray, rags, torch, sprayer, hand cleaner
\$137	Safety equipment--paint for wetsuit marking, wetsuit repair supplies, 1st aid kit supplies
\$0	Accident expense--none
\$72,922	Total Spending

Big thanks to everyone who worked hard for the club!