

## Quarterly Statement of Financial Condition November 1 2013

As of November 1st we had \$32,572 in the bank. Our property was worth \$431,491 (depreciated book value) as of 5/1/13. This statement was prepared without audit from the club's books.

We have a reimbursement request in to the Division of Boating and Waterways for \$22,883 that will complete our \$40,000 grant funding for this year.

Club finances continue to look fine. The dues increase that took effect 1/1/13 appears to have worked as expected. Regular membership dues since the dues increase were \$14,079 higher than they were for the same period (1/1 - 11/22) last year.

### Income 8/1/13 to 10/31/13:

Regular memberships	\$50,224
UC workstudy reimbursement	\$3,229
Donations, credit card cash rewards	\$1,196
Windsurf locker memberships	\$558
<b>Total Income</b>	<b>\$55,207</b>

### Spending 8/1/13 to 10/31/13:

Keelboat fleet--Commander main, genoa and jib; Capri25 main; Merit 75%, 90% and genoa jibs, Commander mast, parts for outboard motors, hull cleaning, outboard motor mounts, epoxy fiberglass and painting supplies, spreader boots, utility boxes, pulpit and stanchions and lifelines for Pomodoro, chafe guard, twine, line, lifeline cushion, snap shackle, battery charger receptacle, winch pawls/springs, brushes, caulk, block, fasteners, horn cleat, sodas for workers, screws for coaming, driver bits & varnish, polish, teflon tape, (credit for) rebate on bottom paint, sail repairs	\$13,619
Dayleader wages and taxes	\$9,311
Dinghies--remainder of Bahia sails order cost, boltrope Bahia main, fasteners, anchor rode, rigging tape, shackles, parts to repair yellow riveter, 2 Bahia centerboards, 3 anchor chains for dinghies, 9 universal joints for tiller extensions, whipping twine, lashing line, sail palm, twine, velcro, balls and dowel, HDPE sheet, Bahia rollbar (mainsheet bar), line (2 spools), anchor line, furling line, block, rivets, caulk, fairleads, hooks, eyestraps, fastener, 3 tires and tubes for dinghy dollies, 2 Bahia rudderheads, materials for sail covers, battens, sail repairs	\$8,645
Windsurfing fleet--3 boards Tabou Rocket 96 105 115, ten masts, Chinook fins, mast bases, uphauls, mast shims, sail tapes, epoxy resin hardener pumps, spray paint, fiberglass cloth, foam, wetsuit repair materials	\$7,201
Safety equipment--50 wetsuits, 2 gal sunscreen and wallbracket, sweatpants for hypothermia kit, batteries for portable nav lights for skiff	\$6,815
Activities--food for Open House BBQ's, General Membership Meeting August 2013, cruise dock fees and food, food for social events, food and supplies for workparties, food for Sat lesson BBQs and seminars and parties	\$4,877
Office supplies--programmer fees for website, software licenses for website, stamps for Treasurer	\$2,542
Clubhouse--garbage service, portapotty service, DSL service, mop, paper towels, lighters for BBQ's, glue for trash enclosure tile repair, cable and fittings for windsurf sail rack slides, lag screws and washers for dock rail repair, acetone and asphalt patch, webcam upgrade--Raspberry Pi and SD card and charger, scissors, knives, and stirrers, chefs knives, sink strainers, trashcan, recycling container, gorilla tape, duct tape, propane for BBQs, trash bags, tape, animal crackers, ice, plants for planter, umbrellas, paper bowls, cups, plates,	\$2,473

forks,spoons, chairs, dunk bucket, biocompatible dish detergent, website charges, FCC--license for clubhouse VHF radio, coffee, hot chocolate, battery for skiff light,	
Use tax on wholesale purchases, DMV registration, non-profit and charity filing fees	\$2,194
City of Berkeley--license fee for space, capital improvements fund contribution, hoist maintenance fee	\$2,102
Rescue skiffs--skiff and engine parts, gas	\$1,271
Credit card processing, bank fees	\$1,184
Insurance--commercial, marine, and workers comp	\$396
Tools--shop scissors, socket set, washer, center punch, tool bags, tools for J dock, bit and driver set, clip, die, washer, tap, insert tool, drill	\$192
<b>Total Spending</b>	<b>\$62,820</b>