

Quarterly Statement of Financial Condition November 1 2014

As of November 1st we had \$26,876 in the bank. We also had reimbursement requests submitted for \$40,000 under our grant from the Division of Boating and Waterways, which should be paid by end of 2014. 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 8/1/14 – 10/31/14

Regular memberships	\$50,272
Donations, credit card cash rewards, surplus equipment sale (wetsuit)	\$5,951
UC workstudy reimbursement	\$1,751
Windsurf locker memberships	\$926
Total Income	\$58,899

Expenses 8/1/14 – 10/31/14

Dinghies--5 masts, 4 booms, 3 Venture mains + 3 jibs, boom ends, pins, jib halyard sheave box, guard, tiller extensions, line, cleats, fastpins, hogrings, shock cord, shackles, straps, trapeze handles, hull numbers, sail numbers, shackles, eyestraps, fasteners, paddles, anchors, pintles, blocks, Bahia hatches, tires and tubes for dinghy dollies, RS500 masthead float bracket, gnav fittings for masts, RS Venture bow bumpers, drain plugs, bolts to secure Bahia crossbars, gorilla tape, pails, sail repairs	\$13,994
Windsurf--7 boards (2 JP Funster 160's and 4 JP Funster 180's, Super Sport 112), 4 Ripper 4.2 sails, gloves, stirrers, brushes, fiberglass cloth, handle, 2 spools 4mm line, 10 mast plates, sail repair tape	\$10,265
Dayleader wages and taxes	\$8,341
Activities--Open House food and parties 7/13 8/10 9/14, GMM 8/23, lesson BBQ's and skipper snacks, racing party, Labor Day party, other parties, windsurf seminar dinner, Fast Track dinners, pizza for dayleader training	\$7,076
Rescue skiffs--outboard motor for rescue skiff, gearshift cables, remote control parts, inspection of failed motor, parts for sketchmobile engine repair, gas for skiff, engine oil	\$6,090
Clubhouse and Yard--garbage service, portapotty service, DSL for clubhouse computer, coffeemaker, coffee, propane for BBQ's, dump fees, kitchen utensils and supplies, supplies for yard and clubhouse repairs, cleaning supplies	\$3,649
Use tax on wholesale purchases, property tax on boats and possessory interest and streetlight assessment, tax and charitable organization filing fees	\$3,475
Keelboats--engine parts, fastener, heatshrink tubing, wiring supplies, winch and ropeclutch repair supplies, hull cleaning, hatch gasket, battery charger, winch handles, fasteners, caulk, line, blocks, shackles, carabiners, eyestraps, dock hoses and nozzles, loctite, traveler and car, battens, sail repairs	\$2,224
City of Berkeley--license fee for space, capital improvements fund contribution, hoist maintenance fee	\$2,190
Insurance--workers comp, add boat to marine policy	\$1,341
Bank--credit card processing, bank fees	\$1,254
Tools--yard cart, allen wrench set, screwdrivers, hose, paper towels, duct tape, brushes, electrical tape, screwdrivers, pliers, hose repair parts, sanding discs, oil spray, cutter, socket set, extension, adapters, air compressor hose and accessories kit, pozidrive bits, tape measures, toolboxes, files, pliers, clips, gages	\$557
Communications--website fee and software	\$158
Total Spending	\$60,613

Big thanks to everyone who worked hard for the club!