

Quarterly Statement of Financial Condition November 1 2015

As of November 1st we had \$43,136 in the bank.

We also expect to be reimbursed \$38,000 by the Division of Boating and Waterways for the RS Venture sailboat, dinghy sails, windsurf boards and sails, and keelboat sails that we have already paid for. (Note--this happened 11/9/15 –Stella).

Our property was worth \$471,023 (depreciated book value) as of May 1st. This statement was prepared without audit from the club's books.

Income 8/1 – 10/31/15

Regular memberships	\$53,059
UC workstudy reimbursement	\$2,778
Donations, credit card cash rewards	\$242
Total Income	\$56,079

Spending 8/1 – 10/31/15

Dayleader wages and taxes	\$13,765
Dinghies--dinghy sails (to be reimbursed by DBW grant--2 Venture jibs, 3 Venture gennakers, 4 Bahia mains, 16 Bahia jibs, 7 JY jibs, 2 JY mains), Venture rudders, jockey wheel, dolly wheels, 2 roll bars, 3 tires, 4 inner tubes for dinghy dollies, duralac, gnav pin (drop nose), materials for Venture rudderhead, bow roller for Venture dolly, boom ends, gudgeons, trapeze lines, rivets, line (lotsa line), twine (twine time!), blocks, cleats, paddles, anchor bags, epoxy hardener, shackle, jib luff wires, sail repairs	\$12,952
Windsurf--4 boards Fanatic Gecko 120 - 156 HRS, 4 sails, 4 masts, fin, kayak paddles, board repair supplies, sail pulley, sail repair, sail repair tape, uphauls, line, mast base plates	\$9,721
Activities--food for cruises, parties, open houses, general membership meeting, racing dinners, lesson BBQ's and snacks, Fast Track dinners, clinics, and training; supplies for racestart PA	\$7,442
Use tax on wholesale purchases, registration for boats, possessory interest and boat property tax, streetlight assessment, filing fees for tax returns	\$3,996
Clubhouse and Yard--DSL service for clubhouse computer, website fee, printing white cards, tax return software, postage return relay, facebook ads, portapotty service, hose clamp, pipe thread stick, bolts, propane, hangers, lighters, scrubbers, netting, screws, decking for dock netting, guitar strings, pingpong balls, sunscreen, power strip, trashcan liners, paper towels, brush, pens, dog treats, rat traps and bait, screwdrivers, funnel, dry erase markers, cable ties, blender gaskets, bowls, forks, dish detergent, food for lesson BBQ, aluminum pans, garbage service, hose fittings, keys and padlocks, drill bit, fasteners, pizza oven, inflaters, cartridges,	\$3,381
City of Berkeley--rent	\$2,500
Keelboats--keelboat engine fuel line connectors, rudder shoe, hatch board holder, gas tank holders, hatch frame material, painting supplies, tillers, electrical panel plastic, lazarette repair plastic, mainsheet repair, line, fasteners, gate hook, top cap, washdown pump, twine, caulk, padlock, eyestraps, lock lube spray, nav light lenses, hull cleaning, epoxy syringes, wiring supplies, epoxy syringes, tiller extension and lockbox, fender, tiller cover,	\$2,344
Bank--credit card processing, bank fees	\$1,349
Insurance--workers comp premium, add Venture to marine policy	\$1,325
Rescue skiffs--fuel, engine parts, CF number kits, antenna and wiring supplies	\$681

Tools-brushes, tape, 4" angle grinders, alcohol, sanding discs, screwdrivers, stencils, wetsuit glue, battery chargers, batteries	\$453
Accident expense--NONE! Thanks for that!	\$0
Total Spending	\$59,909

Big thanks to everyone who worked hard for the club!