

Quarterly Statement of Financial Condition November 1 2018

As of November 1st we had \$14,996 in the bank, down \$7,473 from 8/1/18. The bank balance includes a \$15,000 member loan, needed because California Parks and Recreation is late in reimbursing us \$17,000 for novice windsurf boards that we have already purchased and that they have already approved for reimbursement. We also expect to be reimbursed \$2,838.50 for keelboat sails.

Income 8/1 - 10/31/18

Regular memberships	\$52,440
DBW grant--last of last year's grant, for KFAPP refurbishment (Known Formerly As Portugal Princess)	\$592
Donations, DMV refund, credit card cash rewards	\$1,494
Member loan (thanks Stella!)	\$15,000
UC workstudy reimbursement	\$3,503
Total Income	\$73,030

Spending 8/1 - 10/31/18

Dinghies--4 JY mains, 4 JY jibs, remainder payment for 4 Venture jibs 8 Quest jibs 1 Venture gennaker, Quest mainsail and rudder blade, Venture mast, Quest centerboard, JY masts, fasteners, numbers, plastic tips, line, blocks, carabiner, springs, fast pins, shackles, eye snap, tiller extensions, cleats, paddles, bobble, hiking stick universal joints, Quest hiking straps, drain plugs, Epoxy, Quest tiller stock, cutoff wheel, lube, credit for Q1 disposal, Quest rudders, Venture forestay, Quest trapeze lines, metal for bracket, food for dinghy workparty, anchor bags, cotter rings, clevis pins, trapeze harnesses, sail repair tape, fiberglass repair supplies for Lasers, Duralac, JY15 boom, mast partner, rudder pin, tiller, shackles, tiller, plate, brushes, caulk, cleat wedges, risers, shock cord, anchors, sail repairs	\$22,709
Dayleader wages and taxes, payroll processing, snax for dayleader meetings, dayleader gear	\$17,640
Windsurf--foil wings less credit damage to board, deposit on 5 Naish Kailua 160 180 boards, 2 JP Funster boards 205, 4 used windsurf sails, solder iron, sandpaper, spray paint, coverall, cord, customs fee for ws sails, foil bolts, gas for 2nd vice, sail cams, coffee creamer, fiberglass cloth, 5 minute epoxy, spray paint, coveralls, screws, mix sticks, epoxy hardener, tiller clip, fiberglass repair supplies, sail repairs, sail repair tape	\$8,901
Clubhouse and Yard--garbage service, portapotty service, DSL service for clubhouse computer, windsurf board rack supplies, tape for Adv Dinghy seminar, light, cord, bulbs, wetsuit cement, hot water spray valve, brooms, trashbags, broom handle, hoist hook, pliers, glue, thermometer, envelopes, lighters, sharpies, pens, propane, BBQ parts, plates, hot cups, cement, non-slip tape for clubhouse steps, acetone, flagging tape, gloves, masks, tape, hooks, socket adapter, sealant, scissors, sink strainers, spare hoist control buttons, propane water heater for showers, mural paint and varnish, yellow jacket traps, trash enclosure City lock,	\$3,995
Insurance--workers compensation, add/remove boats on marine liability	\$2,046

Activities--food for Open Houses 8/12 & 9/16 & 10/14, supplies, 1st aid class and room rental less fees to non-Dayleader participants, food for Fast Track lessons and Advanced Dinghy Seminars and Dinghy Games, propane, ice, 11/15 general membership meeting janitorial fee to BYC, dinghy tow line for cruises, food for cruise and dock fee, snacks for clubhouse, coffee and milk and coffee maker for clubhouse, paper towels, food for Thursday night racing dinners, solar lanterns for racing	\$6,880
Keelboats--deposit Merit main, 2 Commander mains, Commander 75% and (2) 110% jibs, KFAPP refurbishment supplies, nav light, bulb, tiller covers, sail lube, blocks, fasteners, paint, winch handle, bow chock, hull cleaning, line, straps, shackle lanyard, shock cord, circuit breaker, speakers, hose clamps, lighter, color tape, cleat guide and strap, sail repair, keelboat engine spark plugs	\$4,326
City of Berkeley--rent on clubhouse and yard space	\$2,940
Use tax on wholesale purchases, DMV registration fees, IRS and California return filing fees	\$2,802
Safety Equipment: 11 foul weather bib pants, 20 foul weather jackets, 2 VHF radios, charger cradle for VHF radio, cable ties, postage send prop gard for repair	\$3,734
Bank--credit card processing, bank fees	\$1,475
Rescue skiffs--144 gallons of gas, propeller guard repair, skiff steering cable kit, drain plugs, propellers, 3 gal oil, sparkplugs, o rings, electrical connectors, gear oil, Honda 2 hp parts, anodes, fuel tank cap	\$1,605
Tools- tape, putty knife, saw, wrapper, joint knife, dremel tool set, hack saw, tap die set, screwdriver, hacksaw blades, , sandpaper, backing pad, extension bar, oil, sparkplug socket, hose fitting, socket, chisel, table saw blade, angle grinder, sanding discs, table saw, hinges, rotary files, fasteners, torch, fuel, screwdrivers, sander disc backing, tape, screws, tap, die, handles, hot knife tips, hole saw, earmuffs, air hose, hex keys, velcro, spark plug wrenches	\$1,183
Communications--excomm hats, signout books	\$224
Office Supplies--tax software for preparing 990 non-profit return to IRS	\$45
Accident expense—none! Thanks everyone!	
Total Spending	\$80,503