

Quarterly Statement of Financial Condition November 1 2021

As of November 1st we had \$121,888 in the bank, up \$8,568 from 8/1/21. Dues income this past quarter has surpassed pre-Covid levels. There have been few major expenses. We've received reimbursement amounting to \$15k on our grant from DBW (California Parks and Recreation Division of Boating and Waterways), and will be buying keelboat rigging, windsurf boards, loaner PFD's, and instructor training to be reimbursed by DBW for this grant year.

Income 8/1/21 - 10/31/21	
Regular memberships	\$75,566
DBW grant--reimbursement for novice windsurf sails, JY15 sails, and loaner wetsuits	\$15,078
Donations (big thanks!), credit card cash rewards	\$1,639
UC workstudy reimbursement	\$3,276
Total Income	\$95,559

Spending 8/1/21 - 10/31/21	
Dinghies--8 Quest jibs, 4 Venture jibs, 12 mainsail covers, 12 jib covers, 3 Quest rudders, rivets, paddle leashes, hiking stick cover material, cotter rings, paddles, fasteners, sail feeders, gennaker socks, drill bits, acetone, epoxy resin, hardener, pumps, Quest tiller tubing, shackles, line, hiking stick universal joints, sail repair tape, cleats, fiberglass cloth, stainless steel rod for Venture pintles, paint sprayer cartridge, mix tubs, gel coat, syringe for Venture repair, hiking stick, brushes, gelcoat hardener, mirror, sail repairs	\$10,751
Dayleader wages and taxes, payroll processing, boater card fees, dayleader jackets	\$24,058
Windsurf--3 used windsurf boards, 8 used sails, 6 booms, footstraps, screws, tape, epoxy putty, threadlock, sandpaper, contact cement, hose bibb, gloves, nose guards, sandpaper, denatured alcohol, epoxy, fiberglass cloth, carbon fiber cloth	\$6,017
Clubhouse and Yard--portapotty service, garbage service, DSL service for clubhouse computer, drill bits, cutters, padlocks, tape, blades, sharpies, sink cart parts, hose washers, handsoap, dish detergent, brush, paint trays, BBQ burners, screwdrivers, gas can caps, fasteners, bandaids, lighters, pens, propane, bread, snacks, hoist control components, hose clamps, hangers, milk, sugar, paper towels, paper plates, hot cups, forks, paper bowls, security cameras, hoses, bucket, hose nozzle, roofing, yellowjacket traps, epoxy putty, brush, air horns and clips	\$4,669
Activities--Thurs nite racing pizza, donuts for Sun am racing, snack and coffee for clubhouse, food for parties, pizza for windsurf party	\$1,627
Keelboats-- haulout of Sea Horse to repair corroded & broken rudder shaft, Daisy rigging, keelboat engine parts, fasteners, weld keelboat boom, J/80 running rigging, paint thinner, blocks, eyestraps, cleats, eyestraps, hull cleaning 9/16/21, oil for winches, tape, wood plugs, fiberglass cloth, fuel hose, line, twine, fenders, lightbulbs, fuel connectors, boat hook tips, winch repair kit, epoxy hardener, caulk	\$16,556
City of Berkeley--rent on clubhouse and yard space	\$3,191

Taxes--Use tax on wholesale purchases, DMV registration fees, City streetlight assessment	\$1,899
Safety Equipment: rescue skiff propeller guard, dayleader VHF radios, winch handle	\$938
Bank--credit card processing	\$1,859
Rescue skiffs--replacement powerhead for skiff Paddy, ignition switch, skiff engine repair parts, screws, parts for skiff switch project, skiff engine diagnostic computer, steering cable, 189 gallons of gasoline	\$4,679
Tools--screwdrivers, orbital sanders, allen keys, screwdriver bit, hex bits, screwdriver bits, socket adapters, vacuum pump, windsurf board repair stand supplies, air compressor hose, couplers, ball valve, hex bit, batteries, socket universal, extension, cotter pins, dremel tool blades and flap sanders, cotter pins, washers, wrench, tire inflator attachment, gas tank spouts, milling bits, scissors, hole saw bit	\$842
Communications-- website hosting and software subscriptions, email service, new router for clubhouse computer	\$255
Teaching Expenses--fee for 12/5/21 1st Aid CPR Maritime Medicine online course, fees for USSailing Small Boat Instructor course, food for Fast Track dinners and dinghy repair clinics, lesson day snacks	\$9,651
Total Spending	\$86,991

Big thanks to everyone who worked hard for the club!