

### Quarterly Statement of Financial Condition February 1 2023

As of this date we had \$106,742 in the bank accounts, up \$12,477 from last quarterly statement 11/1/22. We also have a \$10,000 Series I savings bond. We've been reimbursed by the Division of Boating and Waterways for all the items on our grants to date. Regular membership dues for the quarter were 23% higher than was expected before Covid, while weather scored 65% less than the average of the preceding five years.

<b>Income 11/1/22 - 1/31/23</b>	
Regular memberships	\$21,103
DBW grant--reimbursement on 2022 grant for 2 RS Toura sailboats, 41 wetsuits, and 3 RS Venture mains and jibs	\$35,845
Donations (big thanks!), credit card cash rewards, surplus sales (keelboat line)	\$3,535
UC workstudy reimbursement	\$4,843
<b>Total Income</b>	<b>\$65,326</b>

<b>Spending 11/1/22 - 1/31/23</b>	
Dinghies--8 RS Quest mainsails and 4 RS Venture mains and jibs (DBW reimbursed for 3 of 4), tubes and parts for 28 tiller extensions, line, chain and shackles and anchors, material for JY gudgeons and pintles, JY masthead, fasteners, loctite, caulk, dinghy dolly tires and tubes	\$6,909
Dayleader wages and taxes, payroll processing, dayleader shoes, boatercard fee	\$13,742
Windsurf--20 harnesses, 20 spreader bars, 50 footstraps, freight and customs fees on windsurf boards, 20 universal mast bases, 15 mast base plates, 20 uphauleds, 10 base cones, sail repair tape, ding stick epoxy	\$5,640
Clubhouse and Yard--garbage service, portapotty service, dump fees, gas cans and replacement caps, padlock, wire connectors, yellowjacket traps, pvc cap, fasteners, solvent, trashbags, socket and extensions, center punch, propane, dinghy race start timer parts, dock repair parts, cleaning supplies, electrical outlet tester and cover, spray paint, mouse traps, electrical outlet, USB cable for webcam temperature, rust dissolver, steel wool	\$3,217
Insurance--worker's comp audit result	-\$335
Activities--BYC rental and food and prize for General Membership Meeting, anchors for dinghy racing buoys, food for Open House dinner	\$2,058
Keelboats--yard fees for haulout of Merit 25 Dr Who, hull cleaning, fuel tank and fuel line and parts for outboard motors, wiring supplies, spinnaker poles, motor mount parts, line, blocks, caulk, gate hook and eye, eyestraps, ring, fasteners, brush, bungees, microphone clip, wind vane, bobbles, hatch seal, circuit breaker, scissors, kill switch lanyard, mainsail repair	\$4,345
City of Berkeley--rent on clubhouse and yard space	\$3,191
Taxes and licenses--use tax on wholesale purchases, business license renewal, street light assessment	\$1,590
Safety Equipment: 35 wetsuits (DBW reimbursed)	\$3,807
Bank--credit card processing	\$551
Rescue skiffs-- gas for skiff, engine parts for service and repairs	\$1,789

Teaching Expenses-- fees for 1st Aid/CPR/Maritime Medical class and room rental less member fees, food for Girl Scouts sail, Sailing membership renewal	\$5,712
Tools--pliers, wrench, screwdrivers, caliper, spray paint, dremel flap sander wheels, socket universal joint, socket adapter, dremel cutting wheel, weld mask and gloves, tach, burr, batteries, scraper, pipe, wrenches, brushes, magnet, pliers, extensions, hose clamps and pincer, flywheel puller	\$427
Communications-- internet service, email service, website hosting fee	\$204
<b>Total Spending</b>	<b>\$52,849</b>

Big thanks to everyone who worked hard for the club!