

Quarterly Statement of Financial Condition August 1 2018

As of August 1st we had \$22,469 in the bank, down \$14,796 from 5/1/18. We expect to be reimbursed \$12,000 by the California Parks and Recreation Division of Boating and Waterways for novice windsurf boards we purchased this quarter.

Income 5/1 - 7/31/18

Regular memberships	\$60,864
DBW grant--reimbursement 2 RS Quests (Q7 & Q8)	\$19,718
Donations, surplus equipment sales (old skiff outboard motor), credit card cash rewards	\$8,374
Windsurf locker memberships	\$4,456
UC workstudy reimbursement	\$1,450
Total Income	\$94,863

Spending 5/1 - 7/31/18

Dinghies--2 RS Quests (Q7 & Q8), JY15 gudgeons, fast pins, line, hose, block, barb, coupler, sanding discs, sandpaper, nuts and bolts, shackles, shroud adjusters, drain plugs, bubble solution, disposable gloves, pins for Selden boom end and gnaw fittings, case, tool, 1st aid kit, dry bag, pin, shackles, stay adjuster, compass, 16 paddles, U adapter, tiller clips, sling parts, stainless angle, tires, tubes for dollies, food for dinghy workparty, sail repairs	\$22,714
Dayleader wages and taxes, payroll processing	\$15,093
Windsurf--20 sails, 8 novice windsurf boards, deposit for 5 more novice windsurf boards, 2 windsurf foil boards, foils and foil wings, 18 masts, 26 mast extensions, power box, board nose protectors, carbon fiber, nose pads for boards, mast extensions, repair tape, line, collars, washers, redeck, disposable gloves, release fabric, epoxy hardener, windsurf sail repairs	\$32,856
Clubhouse and Yard--windsurf sail rack and cover materials, supplies for dinghy container shelving, tables, trashbags, painting supplies, coveralls, tape, power tap, DSL service for clubhouse computer, porta potty service, propane, lumber, pipe, padlock, dock repair supplies, power cord tap, varathane, screws, washers, sandpaper, caulk, glue, rubber spray, acetone, stain, electrical supplies, sanding discs, sanding belt, toilet seat, cat food, swim noodles, hooks, calipers, creamer, ping pong balls, snax, dish soap, bandaids, dump fees, no smoking signs, lattice, roofing, screws, disposable eating utensils, cord, paper towels, whistles, spray paint, screw eyes, weedwhacker parts, blower, hose valves, foam, light solvent gluesticks cord wire, sprayers alcohol brushes dowel, yard pavement sealant	\$5,553
Insurance--marine liability annual premium and amendment, Directors & Officers annual premium	\$8,446
Activities--dock fees and food for cruises, food for Open Houses and for General Membership Meeting 5/13, food for parties, coffee and cocoa and fruit and snax for clubhouse, food and supplies for Thursday night racing dinners, food for Fast Tracks and Advanced Dinghy Seminars and lesson BBQ's and women's sailing clinic	\$5,548

Keelboats--remainder payment for yard work on KFAPP (boat known formerly as Portugal Princess), sparkplugs for keelboat motors, painting supplies for KFAPP refurb, extension cord, hull cleaning, fender, winch handle, winch handle kit, battery charger, connectors, CSC hoodies for PP haulout workers	\$4,591
City of Berkeley--rent on clubhouse and yard space	\$2,894
Use tax on wholesale purchases, DMV registration	\$4,518
Safety Equipment: wetsuits, sunscreen, dayleader booties, radio exchange warranty, shackles, knife, line	\$1,997
Bank--credit card processing, bank fees	\$1,747
Rescue skiffs--241 gallons of gas, propeller guard, propeller guard repair, keyswitch, fuel primer bulb, oil filter and cotter pin, tow line, thru-hull, sling straps, diode, cleats, screws, wire connectors,	\$2,550
Tools- sander, discs, cordless vac, tape measure, blades, dremel kit, extension cord, rivet nut tools, sander pad, scissors, pliers, clamps, torch, screwdrivers, pliers, caulk, sponges, sanding belts, markers, screwdrivers, air compressor repair parts, pincers, chisel, hose clamps, sawzall parts, tape measures, sparkplug wrenches, drill bit set, screws	\$613
Communications--Iwindsurf subscription for clubhouse display, hoodies for Excomm, website software subscriptions	\$464
Office Supplies--ink cartridge, laminating	\$77
Total Spending	\$109,659