

Quarterly Statement of Financial Condition August 1 2023

As of August 1st we had \$130,512 in the bank accounts, up \$59,417 from 5/1/23. We also have a \$10,000 Series I savings bond. Regular membership dues for the quarter were 22% higher than was expected before Covid, while weather in May and July (data not yet available for all of June) scored 13% lower than the average of the preceding five years.

Income 5/1 - 7/31/23	
Regular memberships	\$86,345
DBW grant--reimbursement for 3rd RS Toura sailboat, 36 novice windsurf sails, 6 novice windsurf boards, and 2 keelboat outboard motors	\$39,378
Donations (big thanks!), interest on money market account, credit card cash rewards, surplus equipment sale (windsurf board)	\$3,493
Windsurf locker memberships	\$1,100
UC workstudy reimbursement	\$1,451
Total Income	\$131,768

Spending 5/1 - 7/31/23	
Dinghies--Quest Jibs, RS Toura mast (pre pay), sail covers, paddles, shackles, clew straps, magnets, cleats, fasteners, anchors, chains, line, velcro, bungee cord, brackets, Laser mast step repair kit, gloves, caulk, dowel, drill bit, and epoxy, JY rudderheads and tillers, foam filler, spreaders, spreader tips, harness, thread gages, silicone spray, sail repairs, pizza for workparties	\$7,402
Dayleader wages and taxes, payroll processing, boater card fees, dayleader gear, Uber rides home after accident, 1st Aid/CPR training	\$23,314
Windsurf--4 windsurf boards and 2 used sails, freight and delivery charges, foam noodles for board racks, trash can, cable ties	\$5,961
Clubhouse and Yard--portapotty service, garbage service, paper plates and bowls and cups, paper towels, plastic utensils, paint roller covers, electric cord plugs, hose barb fittings, marking spray paint, weedwacker line, PVC pipe couplings, sink faucet and supply lines, lock lube, scissors, elec outlet splitters, electric cord plugs, extension cord, crew overboard practice float parts, propane, coffee for clubhouse, gas cans, air hose, battery terminal sealant, oil, beam clamp, nuts, hand cleaner, sockets, sanding discs, dish detergent, roller cage, clubhouse window shutter materials, wok burner, bolts, propane regulator, dump fees	\$3,127
Activities--food for Open Houses, GMM, parties. and racing dinners; campsite, food, pizza, and dock fees for Angel I. cruise; van rental for Sherman Island windsurf trip	\$6,487

Keelboats--standing rigging, fuel line and kill switch for outboard motors, wiring connectors, fasteners, hull cleaning, epoxy, traveler track, mast support repair parts, fuel line parts, anchor light, hatch repair parts, outboard motor instruction cards, sailkote, measuring cups, windex vane, tiller clip, line, shackles, caulk, hook, VHF antenna, sail repairs	\$4,217
City of Berkeley--rent on clubhouse and yard space	\$3,191
Taxes & Licenses--Use tax on wholesale purchases, DMV registration fees, property taxes on boats and possessory interest in rented space, IRS form filing software fee	\$4,878
Bank--credit card processing, bank fees	\$2,102
Rescue skiffs--182 gallons gas, spare gearbox, stator, fiberglass repair supplies, skiff trailer nose wheels, spare wheel, tow ropes, propeller guard, kill switch, spark plugs, jump seats, pump switch, caulk, rod, carabiners	\$4,682
Teaching Expenses--food for Fast Track dinners, windsurf instructor training fees	\$5,064
Tools--markers, painting tools, air compressor part, drill bits, shop vac bags and hose, buffing wheel, fasteners, angle grinder and sanding disc backing plate and nut, cutters, pliers, spray paint, knife, padlock, bits, rotary tool, sanders, corded drill	\$597
Communications-- USSailing membership for CSC, website software subscriptions, internet service fees, email service fees	\$1,310
Office Supplies--envelopes, markers, brushes, bandaids, clips	\$18
Total Spending	\$72,350

Big thanks to everyone who worked hard for the club!