

	9/1/19	8/31/20	9/1/2020	2020-2021
	Budget	Year-End Actual	Proposed Budget	YTD
<b>Members</b>	234	216	215	
<b>Operating Income:</b>				
4010 · Dues	\$28,080.00	\$25,925.00	\$25,800.00	
4020 -Application Fees	\$1,200.00	\$700.00	\$700.00	
4030 · Late Fees	\$100.00	\$160.00	\$100.00	
5025- Name Tags (Replacements)	\$100.00	\$110.00	\$100.00	
5026 · Roster	\$10.00	\$65.00	\$30.00	
5028 · Web Site				
5075- Donations		\$240.00		
5101-Fidelity Transfer	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Operating Income + Fidelity Transfer</b>	<b>\$32,490.00</b>	<b>\$30,200.00</b>	<b>\$29,730.00</b>	
<b>Operating Expenses:</b>				
7005 · Annual Meeting	\$350.00	\$260.00	\$325.00	
7040 · Bank S/C & Fees	\$20.00	\$25.00	\$25.00	
7050 · Bar - Refreshments/Supplies	\$1,500.00	\$628.25	\$1,200.00	
7075 · Commodores Descretionary Fund	\$200.00		\$100.00	
7100 · Dock Rental	\$7,000.00	\$6,200.00	\$7,000.00	
7110 · Mooring/Dock Maintance	\$2,300.00	\$1,784.67	\$2,000.00	
7390 · Donations	\$1,200.00	\$600.00	\$1,000.00	
7392 · Commodores Gift	\$200.00	\$288.00	\$200.00	
7399 · Gift/Prize - Club/Other	\$150.00		\$100.00	
7525 Equipment - Repairs/Maint	\$300.00		\$200.00	
7550 · Insurance	\$4,300.00	\$4,075.00	\$4,300.00	
7575 · Licensing and Fees	\$500.00	\$690.00	\$750.00	
7825-Name Tags, Packets, Burgees/Flags	\$1,300.00	\$480.75	\$1,300.00	
7628 · Web Site	\$450.00	\$456.99	\$500.00	
7629 - Pay Pal Fees	\$200.00	\$100.42	\$150.00	
7700 · Officers & Directors Meetings	\$100.00	\$50.00	\$100.00	
7750 · Postage	\$700.00	\$533.10	\$600.00	
7775 · Printing	\$1,500.00	\$1,529.75	\$1,500.00	
7802 · Administrative Assistant	\$8,400.00	\$8,400.00	\$8,400.00	
7803 · CPA	\$800.00	\$775.00	\$800.00	
7804 - Consultant	\$500.00	\$350.00	\$500.00	
7850 · Rental - Storage Space (AI's)	\$450.00	\$540.00	\$600.00	
7875 - Rental - POBox/Tents/Pottys/etc	\$500.00	\$239.00	\$500.00	
7900 · Supplies/Repairs - Office/Computer	\$300.00		\$200.00	
7925 · Supplies - General	\$450.00	\$137.46	\$325.00	
8500 · Federal Income Tax	\$500.00	\$70.00	\$200.00	
8502 · State Income Tax	\$250.00	\$206.00	\$250.00	
8510 · Depreciation Expense	\$500.00	\$342.00	\$200.00	
<b>Total Operating Expenses:</b>	<b>\$34,920.00</b>	<b>\$28,761.39</b>	<b>\$33,325.00</b>	
Quarterly Fed. Tax Payments	\$1,192.00	\$1,192.00	\$1,200.00	
Total Expenditures	\$36,112.00	Total=\$29,953.39	\$34,525.00	
<b>Total Operating Budget vs. Actual</b>	<b>\$(3,622.00)</b>	<b>\$246.61</b>	<b>(\$4,795.00)</b>	
Club Events 2019-20	Income	Expenditure	Actual	
Haul-Out Party 9/19	\$3,212.00	\$5,190.00	(\$1,978.00)	
Launch Party				
Commodore's Lunch-Deposit/DiMillo's				
<b>Total Events Budget vs. Actual</b>	<b>\$3,212.00</b>	<b>\$5,190.00</b>	<b>(\$1,978.00)</b>	
All Other Events (To Break Even)	Xmas-\$2,655.00	\$2,624.40	\$30.60	
Charlotte Harbor Yacht Club	\$3,200.00	\$3,081.04	\$118.96	
The Cruise	\$4,659.00	\$4,095.53	\$563.47	
Total All Other Events	\$10,514.00	\$9,800.97	\$713.03	
Ship's Store (budget to break even)	\$2,343.75	\$2,227.10	\$116.65	
<b>2019-20 Total- Income vs. Expenses/Actual</b>	<b>\$31,029.68</b>	<b>\$31,931.39</b>	<b>(\$901.71)</b>	