

<b>8/1/20 - 7/31/21</b>	<b>Starting balance</b>	<b>August 2020</b>	<b>September 2020</b>	<b>October 2020</b>	<b>November 2020</b>	<b>December 2020</b>	<b>January 2021</b>
<b>Beginning Cash</b>	\$16,552	\$16,551.69	\$16,308.86	\$16,191.38	\$16,132.52	\$15,525.38	\$15,302.13
<b>Revenues</b>							
Sponsors & Donors							
Membership Dues				\$70.00	\$100.00		\$50.00
Fair Share Contribution					\$220.00	\$910.00	\$590.00
Fund raisers							
Miscellaneous						\$250.00	
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$320.00</b>	<b>\$1,160.00</b>	<b>\$640.00</b>
<b>Expenses</b>							
Fair Share Contribution Refund							
Insurance						\$1,188.00	
Equipment Purchased						\$73.26	
Boat Maintenance and Storage		\$91.96	\$103.58	\$66.14	\$66.14	\$73.49	\$73.49
Dues paid							
Club Administration		\$150.87	\$13.90	\$62.72	\$861.00	\$48.50	
Club Activities							
Miscellaneous							
		<b>\$242.83</b>	<b>\$117.48</b>	<b>\$128.86</b>	<b>\$927.14</b>	<b>\$1,383.25</b>	<b>\$73.49</b>
<b>Net Profit (Loss)</b>		<b>-\$242.83</b>	<b>-\$117.48</b>	<b>-\$58.86</b>	<b>-\$607.14</b>	<b>-\$223.25</b>	<b>\$566.51</b>
<b>Ending Cash</b>	<b>\$16,552</b>	<b>\$16,308.86</b>	<b>\$16,191.38</b>	<b>\$16,132.52</b>	<b>\$15,525.38</b>	<b>\$15,302.13</b>	<b>\$15,868.64</b>