

Budget Report January 1, 2021 to December 31, 2021

1/1/21 - 12-31-21	January	February	March	April	May	June
Beginning Cash	\$15,902	\$15,868.64	\$21,090.15	\$22,144.96	\$11,912.76	\$14,352.76
Revenues						
Sponsors & Donors						
Membership Dues	\$50.00	\$4,800.00	\$400.00	\$420.00	\$400.00	\$220.00
Fair Share Contribution	\$590.00	\$435.00	\$800.00	\$1,480.00	\$2,040.00	\$2,290.00
Fund raisers						
Miscellaneous						
Subtotal	\$640.00	\$5,235.00	\$1,200.00	\$1,900.00	\$2,440.00	\$2,510.00
Expenses						
Fair Share Contribution Refund						
Insurance						\$1,998.00
Equipment Purchases				\$12,000.00		\$436.26
Boat Maintenance and Storage	\$73.49	\$73.49	\$74.49	\$74.49		\$387.00
Miscellaneous						
Club Administration			\$10.70	\$57.21		\$11.38
Club Activities						
Subtotal	\$73.49	\$73.49	\$85.19	\$12,132.20	\$0.00	\$2,832.64
Net Profit (Loss)	\$566.51	\$5,181.51	\$1,114.81	-\$10,232.20	\$2,440.00	-\$372.64
Ending Cash	\$15,868.64	\$21,090.15	\$22,144.96	\$11,912.76	\$14,352.76	\$14,090.12