

# Lakeport Yacht Club

## Profit and Loss

January - September, 2024

	TOTAL
Income	
Club Services	
Annual Memberships	1,561.00
Member dinners	1,025.00
Mooring rental	555.00
Other Primary Income	50.00
<b>Total Club Services</b>	<b>3,191.00</b>
Outside Services	
Club Rentals	1,200.00
Refunds to customers	-1,000.00
Sales	4,685.00
Services	8,675.00
Uncategorized Income	50.00
<b>Total Outside Services</b>	<b>13,610.00</b>
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$16,801.00</b>
<b>GROSS PROFIT</b>	<b>\$16,801.00</b>
Expenses	
Advertising & marketing	146.81
Boat Registration	25.00
Building & property rent	1,965.04
Buoys	1,206.99
Business licences	107.00
Dues	75.00
General business expenses	1,131.04
Bank fees & service charges	85.82
Memberships & subscriptions	150.00
<b>Total General business expenses</b>	<b>1,366.86</b>
Insurance	2,229.00
Liability insurance	975.00
<b>Total Insurance</b>	<b>3,204.00</b>
Legal & accounting services	
Accounting fees	350.00
<b>Total Legal &amp; accounting services</b>	<b>350.00</b>
Meals	1,724.22
Office expenses	
Printing & photocopying	153.70
Software & apps	143.22
<b>Total Office expenses</b>	<b>296.92</b>
QuickBooks Payments Fees	207.54
Rent Storage	245.00

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January - September, 2024

	TOTAL
Repairs & maintenance	2,018.24
Supplies	714.95
Supplies & materials	1,029.26
<b>Total Supplies</b>	<b>1,744.21</b>
Taxes paid	
Property taxes	590.46
<b>Total Taxes paid</b>	<b>590.46</b>
Utilities	
Electricity	877.00
Heating & cooling	264.15
Phone service	718.90
Water & sewer	2,412.57
<b>Total Utilities</b>	<b>4,272.62</b>
Waiting for Receipt	814.44
<b>Total Expenses</b>	<b>\$20,360.35</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,559.35</b>
Other Income	
Other income	771.37
Interest earned	3.83
<b>Total Other income</b>	<b>775.20</b>
<b>Total Other Income</b>	<b>\$775.20</b>
<b>NET OTHER INCOME</b>	<b>\$775.20</b>
<b>NET INCOME</b>	<b>\$ -2,784.15</b>