

The Olympia Yacht Club
 Profit & Loss by Class
 May 2022

	AD - Admin	BR - Bridge	CH - Club House	IH - Island Home	MS - Main Station	PL - Parking Lot (4th Ave)	SC - Small Committees	SEP - Sailing ed prog	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
4000 - Dues	7,863.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.18
4001 - 2022 Security Assessment	3,872.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.58
4005 - Initiation	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
4010 - Reserve Assessments	23,489.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,489.90
4015 - CSP	7,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.00
4020 - Moorage	47,198.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,198.96
4030 - Live Aboard	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4035 - Dock Box	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
4050 - Club Functions										
4050.01 - Club Dinner Meeting	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
4050.02 - Opening Day	0.00	579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00
4050.03 - TGIF	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4050.12 - Joint Cruise to Island Home	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4050.20 - Memorial Day Cruise	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00
Total 4050 - Club Functions	0.00	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00
4110 - Rental										
4110.03 - Facility Rental	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
4110 - Rental - Other	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
Total 4110 - Rental	0.00	0.00	-300.00	0.00	500.00	0.00	0.00	0.00	0.00	200.00
4115 - Parking Lot Income	0.00	0.00	0.00	0.00	0.00	2,245.67	0.00	0.00	0.00	2,245.67
4400 - Resale of Goods										
4400.01 - Resale of Goods - Members	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
Total 4400 - Resale of Goods	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
4410 - Key Cards / Parking Stickers	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
4910 - Misc. Non-Member (Guest Dock)	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00
4950 - Fines	112.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.14
Total Income	100,891.76	5,466.00	-300.00	0.00	500.00	2,245.67	0.00	0.00	0.00	108,803.43
Cost of Goods Sold										
5000 - Cost of Goods Sold- Quartermast	-70.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.79
Total COGS	-70.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.79
Gross Profit	100,962.55	5,466.00	-300.00	0.00	500.00	2,245.67	0.00	0.00	0.00	108,874.22
Expense										
6005 - Bad Debt	1,197.09	0.00	0.00	0.00	0.00	486.98	0.00	786.56	0.00	2,470.63
6006 - Bank Service Charges	157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65
6007 - Business Licenses and Taxes	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6009 - DNR Lease Expense	155,423.29	0.00	0.00	0.00	-109,857.13	0.00	0.00	0.00	0.00	45,566.16
6015 - Dues and Subscriptions	136.34	0.00	0.00	0.00	0.00	0.00	0.00	61.26	0.00	197.60
6017 - Health Insurance	0.00	0.00	0.00	839.55	495.02	0.00	0.00	0.00	0.00	1,334.57
6020 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00
6040 - Membership Services	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	181.00
6050 - Merchant Deposit fees	0.00	183.68	0.00	0.00	0.00	0.00	0.00	568.33	0.00	750.01
6100 - Office Supplies	574.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.96
6101 - Supplies	0.00	0.00	165.31	0.00	0.00	0.00	0.00	0.00	0.00	165.31
6111 - Officer's Fund	0.00	528.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.12
6120 - Payroll Expenses										
6010 - Payroll Taxes	0.00	0.00	207.45	300.01	310.35	0.00	0.00	0.00	0.00	817.81
6120 - Payroll Expenses - Other	0.00	0.00	1,770.00	2,495.10	2,625.00	0.00	0.00	0.00	0.00	6,890.10
Total 6120 - Payroll Expenses	0.00	0.00	1,977.45	2,795.11	2,935.35	0.00	0.00	0.00	0.00	7,707.91
6140 - Professional Services	4,036.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036.04
6520 - General Maintenance-HEADER										
6520.03 - Clubhouse Maintenance	0.00	0.00	372.98	200.00	0.00	0.00	0.00	0.00	0.00	572.98
6520.14 - Grounds/Landscape	0.00	0.00	0.00	1,309.70	4,181.03	233.78	0.00	0.00	0.00	5,724.51
6520.15 - Repair & Maintenance	0.00	0.00	382.90	128.54	2,268.97	0.00	0.00	0.00	0.00	2,780.41
6520.19 - Employee Mileage	0.00	0.00	0.00	133.24	0.00	0.00	0.00	0.00	0.00	133.24
6520.20 - Fuel	0.00	0.00	0.00	90.50	108.38	0.00	0.00	0.00	0.00	198.88
Total 6520 - General Maintenance-HEADER	0.00	0.00	755.88	1,861.98	6,558.38	233.78	0.00	0.00	0.00	9,410.02
6550 - Security & Monitoring										
6550.01 - Security Committee Improvements	0.00	0.00	0.00	0.00	0.00	0.00	4,003.46	0.00	0.00	4,003.46
6550 - Security & Monitoring - Other	0.00	0.00	177.78	0.00	0.00	0.00	0.00	0.00	0.00	177.78
Total 6550 - Security & Monitoring	0.00	0.00	177.78	0.00	0.00	0.00	4,003.46	0.00	0.00	4,181.24
6570 - Utilities										
6570.01 - Electricity	0.00	0.00	604.14	338.10	518.66	11.14	0.00	0.00	0.00	1,472.04
6570.02 - Water/Sewer/Garbage	0.00	0.00	652.98	825.86	2,468.00	120.89	0.00	0.00	0.00	4,077.61
6570.03 - Telephone/Cable TV/Internet	0.00	0.00	273.25	524.95	622.37	0.00	0.00	0.00	0.00	1,420.57
6570.04 - Natural Gas	0.00	0.00	123.98	0.00	0.00	0.00	0.00	0.00	0.00	123.98
Total 6570 - Utilities	0.00	0.00	1,664.23	1,688.91	3,609.03	132.03	0.00	0.00	0.00	7,094.20
6600 - Small Committee Charges										
6600.01 - Sunshine & Welfare committee	0.00	0.00	0.00	0.00	0.00	0.00	125.81	0.00	0.00	125.81
6600.07 - Community/Govt Affairs	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
Total 6600 - Small Committee Charges	0.00	0.00	0.00	0.00	0.00	0.00	640.81	0.00	0.00	640.81
6700 - Club Events										
6700.01 - Club Dinner Meetings	0.00	2,572.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.46
6700.02 - Opening Day	0.00	3,917.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.55
6700.03 - TGIF	0.00	427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.17
6700.11 - Tacoma Daffodil Parade	0.00	1,907.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.97
6700.20 - Memorial Day Cruise	0.00	679.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.34
6700.28 - Bar, Dinner Meetings	0.00	274.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.73
Total 6700 - Club Events	0.00	9,779.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.22

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Accrual Basis

	AD - Admin	BR - Bridge	CH - Club House	IH- Island Home	MS - Main Station	PL -Parking Lot (4th Ave)	SC - Small Committees	SEP- Sailing ed prog	Unclassified	TOTAL
Total Expense	163,025.37	10,491.02	4,740.65	7,185.55	-96,259.35	852.79	4,825.27	786.56	1,009.59	96,657.45
Net Ordinary Income	-62,062.82	-5,025.02	-5,040.65	-7,185.55	96,759.35	1,392.88	-4,825.27	-786.56	-1,009.59	12,216.77
Other Income/Expense										
Other Income										
9000 - Interest Income	537.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.66
Total Other Income	537.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.66
Other Expense										
80000 - Ask My Accountant	0.00	0.00	75.35	0.00	172.48	0.00	0.00	0.00	1,058.89	1,306.72
Total Other Expense	0.00	0.00	75.35	0.00	172.48	0.00	0.00	0.00	1,058.89	1,306.72
Net Other Income	537.66	0.00	-75.35	0.00	-172.48	0.00	0.00	0.00	-1,058.89	-769.06
Net Income	-61,525.16	-5,025.02	-5,116.00	-7,185.55	96,586.87	1,392.88	-4,825.27	-786.56	-2,068.48	11,447.71