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Accrual Basis

The Olympia Yacht Club
Profit & Loss by Class -Capital Reseve Projects
August 2024

	WO 24--50 (Capital Reserve Project)	WO 24-14 (Capital Reserve Project)	WO 24-51 (Capital Reserve Project)	Total Capital Reserve Project	TOTAL
Ordinary Income/Expense					
Expense					
6120 · Payroll Expenses					
6010 · Payroll Taxes	0.00	384.67	0.00	384.67	384.67
6120 · Payroll Expenses - Other	0.00	4,190.06	0.00	4,190.06	4,190.06
Total 6120 · Payroll Expenses	0.00	4,574.73	0.00	4,574.73	4,574.73
Total Expense	0.00	4,574.73	0.00	4,574.73	4,574.73
Net Ordinary Income	0.00	-4,574.73	0.00	-4,574.73	-4,574.73
Other Income/Expense					
Other Expense					
7111 · WO 24-14 Grid Dock Rebuild MS	0.00	1,166.00	0.00	1,166.00	1,166.00
7113 · WO 24-50 MS Clubhouse	877.97	0.00	0.00	877.97	877.97
7114 · WO 24-51 IH Clubhouse	0.00	0.00	2,606.28	2,606.28	2,606.28
Total Other Expense	877.97	1,166.00	2,606.28	4,650.25	4,650.25
Net Other Income	-877.97	-1,166.00	-2,606.28	-4,650.25	-4,650.25
Net Income	-877.97	-5,740.73	-2,606.28	-9,224.98	-9,224.98