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04/27/14

Accrual Basis

Summit North Yacht Club
Balance Sheet Prev Year Comparison
As of April 27, 2014

	<u>Apr 27, 14</u>	<u>Apr 27, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
PNC Checking	5,932.50	6,787.78	-855.28	-12.6%
Total Checking/Savings	<u>5,932.50</u>	<u>6,787.78</u>	<u>-855.28</u>	<u>-12.6%</u>
Total Current Assets	<u>5,932.50</u>	<u>6,787.78</u>	<u>-855.28</u>	<u>-12.6%</u>
TOTAL ASSETS	<u>5,932.50</u>	<u>6,787.78</u>	<u>-855.28</u>	<u>-12.6%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	4,308.48	4,308.48	0.00	0.0%
Unrestricted Net Assets	-2,679.98	-3,392.86	712.88	21.0%
Net Income	4,304.00	5,872.16	-1,568.16	-26.7%
Total Equity	<u>5,932.50</u>	<u>6,787.78</u>	<u>-855.28</u>	<u>-12.6%</u>
TOTAL LIABILITIES & EQUITY	<u>5,932.50</u>	<u>6,787.78</u>	<u>-855.28</u>	<u>-12.6%</u>

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Summit North Yacht Club

Profit & Loss Prev Year Comparison

January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change
Income			
Program Income			
Membership Dues	4,500.00	8,700.00	-4,200.00
Merchandise Income	0.00	385.00	-385.00
Total Program Income	4,500.00	9,085.00	-4,585.00
Special Events Income			
Cruise Events			
50/50 & Auctioned Items	0.00	1,048.00	-1,048.00
Cruise Guest Fees	0.00	480.00	-480.00
Total Cruise Events	0.00	1,528.00	-1,528.00
Donations	500.00	500.00	0.00
Non-Cruise Events			
50/50 & Auctioned Items	0.00	421.00	-421.00
Holiday Party	0.00	2,795.00	-2,795.00
Total Non-Cruise Events	0.00	3,216.00	-3,216.00
Total Special Events Income	500.00	5,244.00	-4,744.00
Total Income	5,000.00	14,329.00	-9,329.00
Cost of Goods Sold			
Merchandise Expense			
Shirts	0.00	125.38	-125.38
Total Merchandise Expense	0.00	125.38	-125.38
Total COGS	0.00	125.38	-125.38
Gross Profit	5,000.00	14,203.62	-9,203.62
Expense			
Events			
Cruise Events			
Beverages	0.00	471.91	-471.91
Give Back Events	500.00	7,214.31	-6,714.31
Total Cruise Events	500.00	7,686.22	-7,186.22
Non-Cruise Events			
Auctioned Items	0.00	105.95	-105.95
Beverages	0.00	260.39	-260.39
Holiday Party	0.00	4,269.57	-4,269.57
Total Non-Cruise Events	0.00	4,635.91	-4,635.91
Total Events	500.00	12,322.13	-11,822.13
Operations			
Bank Charge	0.00	6.00	-6.00
Dues	125.00	125.00	0.00
Miscellaneous	0.00	0.00	0.00
Post Office Box	0.00	44.00	-44.00
Postage & Membership Mailings	46.00	54.00	-8.00
Registered Agent Fee	0.00	167.00	-167.00
Supplies	0.00	52.62	-52.62
Taxes & Licenses	25.00	25.00	0.00
Website	0.00	9.99	-9.99
Total Operations	196.00	483.61	-287.61
Other Types of Expenses			
Insurance - Liability, D and O	0.00	685.00	-685.00
Total Other Types of Expenses	0.00	685.00	-685.00
Total Expense	696.00	13,490.74	-12,794.74
Net Income	4,304.00	712.88	3,591.12

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Accrual Basis

Summit North Yacht Club
Transaction Detail By Account
 January 1 through April 27, 2014

Date	Name	Memo	Class	Clr	Debit	Credit	Balance
Jan 14							
Jan 14							0.00
Feb 14							
2/12/2014	Vaughn, CR {Finally Friday}	Deposit	SNYC			150.00	150.00
2/12/2014	Clendening, David {Seven C's}	Deposit	SNYC			150.00	300.00
2/12/2014	Shepherd, Dave {Stayin' Alive}	Deposit	SNYC			150.00	450.00
2/12/2014	Pew, Curtis {Teddy Bear}	Deposit	SNYC			150.00	600.00
2/12/2014	Cedzo, Robert {Serendipity}	Deposit	SNYC			150.00	750.00
2/12/2014	Zimdahl, Frank {Genesis}	Deposit	SNYC			150.00	900.00
2/12/2014	Lafferty, Richard {Destination Unknown}	Deposit	SNYC			150.00	1,050.00
2/12/2014	Saunders, Robert {Charisma II}	Deposit	SNYC			150.00	1,200.00
2/12/2014	Waryga, Robert {Peanut Butter & Jellyfis}	Deposit	SNYC			150.00	1,350.00
2/12/2014	Ventresca, Victor {Andiamo}	Deposit	SNYC			150.00	1,500.00
2/12/2014	Masten, Rich {Sandy Dollars}	Deposit	SNYC			150.00	1,650.00
2/12/2014	Joyce, Tom {Paddy Wagon}	Deposit	SNYC			150.00	1,800.00
2/20/2014	Dwin, Hal {Frog Prince II}	Deposit	SNYC			150.00	1,950.00
2/20/2014	Camp, Wayne {Wayne's World}	Deposit	SNYC			150.00	2,100.00
2/20/2014	Dechnik, Drew {Hootie II}	Deposit	SNYC			160.45	2,260.45
2/20/2014	Fladger, Michael {Sea Bliss}	Deposit	SNYC			150.00	2,410.45
2/20/2014	Madden, John {Two Seasons}	Deposit	SNYC			150.00	2,560.45
2/20/2014	Klingel, Larry {Seadreams}	Deposit	SNYC			150.00	2,710.45
2/20/2014	Smith, Brian {Kippers Too!}	Deposit	SNYC			150.00	2,860.45
2/25/2014	Missar, Jack {Wave on Wave}	Deposit	SNYC			150.00	3,010.45
2/25/2014	Yoh, Mike {Island}	Deposit	SNYC			150.00	3,160.45
2/25/2014	McKinley, Mike {All In}	Deposit	SNYC			150.00	3,310.45
Feb 14					0.00	3,310.45	3,310.45
Mar 14							
3/13/2014	Ricketson, Zan {Beau Ideal}	Deposit	SNYC			150.00	150.00
3/13/2014	Nielson, Dale {Smile-n-Wave}	Deposit	SNYC			150.00	300.00
3/17/2014	D'Amato, Steven {Fin & Tonic}	Deposit	SNYC			150.00	450.00
3/17/2014	Hardy, James {Itty Yot}	Deposit	SNYC			150.00	600.00
3/17/2014	Toscani, Dominic {D'Alto Mare}	Deposit	SNYC			150.00	750.00
3/21/2014	Kilcullen, Christopher	Deposit	SNYC			150.00	900.00
3/21/2014	Dechnik, Drew {Hootie II}	Return overp...	SNYC		10.45		889.55
Mar 14					10.45	900.00	889.55
Apr 1 - 27, 14							
4/15/2014	Kenney, John {Kenneys Klan}	Deposit	SNYC			150.00	150.00
4/25/2014	DiFonzo, Vince {Bella Vita}	Deposit	SNYC			150.00	300.00
Apr 1 - 27, 14					0.00	300.00	300.00
TOTAL					10.45	4,510.45	4,500.00