

Summit North Yacht Club
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Checking	6,543.30
Total Checking/Savings	6,543.30
Total Current Assets	6,543.30
TOTAL ASSETS	6,543.30
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,308.48
Unrestricted Net Assets	-1,223.83
Net Income	3,458.65
Total Equity	6,543.30
TOTAL LIABILITIES & EQUITY	6,543.30

Summit North Yacht Club Profit & Loss Prev Year Comparison January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Income			
Program Income			
Membership Dues			
2015 Membership Dues	0.00	4,924.80	-4,924.80
2016 Membership Dues	4,150.00	150.00	4,000.00
Total Membership Dues	4,150.00	5,074.80	-924.80
Merchandise Income	265.00	455.00	-190.00
Total Program Income	4,415.00	5,529.80	-1,114.80
Special Events Income			
Cruise Events			
50/50 & Auctioned Items	150.00	288.00	-138.00
Group Meals	0.00	228.00	-228.00
Total Cruise Events	150.00	516.00	-366.00
Donations	0.00	500.00	-500.00
Non-Cruise Events			
50/50 & Auctioned Items	495.00	1,153.00	-658.00
Guest Fees	0.00	100.00	-100.00
Holiday Party	0.00	3,375.00	-3,375.00
Total Non-Cruise Events	495.00	4,628.00	-4,133.00
Total Special Events Income	645.00	5,644.00	-4,999.00
Total Income	5,060.00	11,173.80	-6,113.80
Cost of Goods Sold			
Merchandise Expense			
Burgee	407.27	0.00	407.27
Shirts	0.00	275.00	-275.00
Total Merchandise Expense	407.27	275.00	132.27
Total COGS	407.27	275.00	132.27
Gross Profit	4,652.73	10,898.80	-6,246.07
Expense			
Events			
Cruise Events			
Beverages/Food	0.00	372.08	-372.08
Total Cruise Events	0.00	372.08	-372.08
Non-Cruise Events			
Auctioned Items	0.00	91.34	-91.34
Beverages/Food	0.00	317.67	-317.67
Commdores Ball	100.00	3,906.14	-3,806.14
Event Expenses	145.72	0.00	145.72
Giveaway Expenses	0.00	100.00	-100.00
Holiday Party	0.00	4,400.00	-4,400.00
Total Non-Cruise Events	245.72	8,815.15	-8,569.43
Total Events	245.72	9,187.23	-8,941.51
Operations			
Dues	75.00	75.00	0.00
Furniture and Equipment	11.98	0.00	11.98
Miscellaneous	134.40	0.00	134.40
Post Office Box	0.00	50.00	-50.00
Square Up Charge	-0.01	0.00	-0.01
Taxes & Licenses	25.00	25.00	0.00
Website	16.99	16.99	0.00
Total Operations	263.36	166.99	96.37

Summit North Yacht Club
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Other Types of Expenses Insurance - Liability, D and O	685.00	0.00	685.00
Total Other Types of Expenses	685.00	0.00	685.00
Total Expense	1,194.08	9,354.22	-8,160.14
Net Income	<u>3,458.65</u>	<u>1,544.58</u>	<u>1,914.07</u>

Summit North Yacht Club
Membership - 2016
 November 1, 2015 through August 25, 2016

Date	Name	Memo	Class	Clr	Debit	Credit	Balance
Nov 1, '15 - Aug 25, 16							
05/20/2016	Ayars, Chip {Kochana}	Deposit	SNYC			75.00	75.00
03/13/2016	Briggs, Maurice {Better Than}	Deposit	SNYC			125.00	200.00
05/20/2016	Burke, Mike {Private Party}	Deposit	SNYC			125.00	325.00
04/07/2016	Carmona, Waldo {3 Sheets to the Wind}	Deposit	SNYC			125.00	450.00
05/20/2016	Casselring, Jim {Cheap Thrill}	Gave cash to ...	SNYC			125.00	575.00
07/08/2016	Cedzo, Robert {Serendipity}	Deposit	SNYC			125.00	700.00
06/16/2016	Dechnik, Drew {Hootie II}	Deposit	SNYC			125.00	825.00
07/08/2016	Dimm, George {Hi & Dry}	Deposit	SNYC			75.00	900.00
04/01/2016	Fladger, Michael {Sea Bliss}	Deposit	SNYC			125.00	1,025.00
04/01/2016	Gregorio, David {Nauti Dreams}	Deposit	SNYC			125.00	1,150.00
03/03/2016	Hardy, James {Itty Yot}	Deposit	SNYC			75.00	1,225.00
03/03/2016	Hill, Bob {Bronwyn}	Deposit	SNYC			125.00	1,350.00
04/21/2016	Houriet, Jack {Waterhog II}	Deposit	SNYC			125.00	1,475.00
04/01/2016	Lafferty, Richard {Destination Unknown}	Deposit	SNYC			125.00	1,600.00
02/18/2016	Leghorn, Robert {Lady Jacqueline}	Deposit	SNYC			125.00	1,725.00
03/13/2016	Leidy, Ron {Laura Lee}	Deposit	SNYC			125.00	1,850.00
05/20/2016	Liss, John {Sheer B'Liss}	Deposit	SNYC			125.00	1,975.00
04/07/2016	Madden, John {Two Seasons}	Deposit	SNYC			75.00	2,050.00
03/13/2016	Masten, Rich {Sandy Dollars}	Deposit	SNYC			125.00	2,175.00
04/28/2016	Mitten, Mathew {Seabum}	Deposit	SNYC			125.00	2,300.00
12/30/2015	Montemurro, Vince {G & Me}	Deposit	SNYC			75.00	2,375.00
07/08/2016	Montemurro, Vince {G & Me}	Corrected dues	SNYC			50.00	2,425.00
05/20/2016	Nichols, Jeff {Non-Cents}	Deposit	SNYC			125.00	2,550.00
04/15/2016	Pacana, Mike {Knot On Call}	Deposit	SNYC			125.00	2,675.00
04/28/2016	Pew, Curtis {Teddy Bear}	Deposit	SNYC			75.00	2,750.00
05/20/2016	Rapsavage, Douglas {Family Tides}	Deposit	SNYC			125.00	2,875.00
06/16/2016	Ricketson, Zan {Beau Ideal}	Deposit	SNYC			125.00	3,000.00
02/18/2016	Russell, Tom {Good Time II}	Deposit	SNYC			125.00	3,125.00
02/18/2016	Saunders, Robert {Charisma II}	Deposit	SNYC			125.00	3,250.00
05/20/2016	Shepherd, Dave {Stayin' Alive}	Deposit	SNYC			125.00	3,375.00
03/03/2016	Smith, Brian {Kippers Tool}	Deposit	SNYC			125.00	3,500.00
02/11/2016	Stanhope, Steven {Joint Effort}	Deposit	SNYC			125.00	3,625.00
06/23/2016	Stusnick, John {Daphine}	Deposit	SNYC			75.00	3,700.00
07/08/2016	Szopa, Mark {Heads & Tails}	Deposit	SNYC			125.00	3,825.00
03/13/2016	Templeton, Ed {Feel The Love}	Deposit	SNYC			125.00	3,950.00
03/13/2016	Toffoli, Tony {Kraken}	Deposit	SNYC			75.00	4,025.00
11/05/2015	Vance, Mitchell {Sun Daze}	Deposit	SNYC			75.00	4,100.00
02/11/2016	Wheatley, Bill {Aquaholics III}	Deposit	SNYC			75.00	4,175.00
04/21/2016	Zimdahl, Frank {Genesis}	Deposit	SNYC			125.00	4,300.00
					0.00	4,300.00	4,300.00
Nov 1, '15 - Aug 25, 16							

	2013	2014	2015	2016	Name
1	X				Alloway, Drew (The Scotsman III)
2			X		Anderson, Richard {Gamblers Roll}
3			X	X	Ayars, Chip {Kochana}
4	X				Bonin, David {Isles Vue}
5	X				Briccotto, Robert {Aggravator}
6	X	OFF.	X	X	Briggs, Maurice {Better Than}
7				X	Burke, Mike {Private Party}
8	X	X			Camp, Wayne (Wayne's World)
9	X				Carapico, Joe {Neva Rayne III}
10			X	X	Carmona, Waldo {TBD}
11	X	OFF.	X	X	Casselring, Jim {Cheap Thrill}
12	X	X	X	X	Cedzo, Robert {Serendipity}
13	X				Cicioni, Al {Coming New}
14	X	X	X		Clendening, David {Seven C's}
15	X	X			D'Amato, Steven (Fin & Tonic)
16			X		Damm, Ed {Temporary Assignment}
17	X	X	X	X	Dechnik, Drew {Hootie II}
18	X				DeFeo, Joe {Sine Die}
19	X	X			DiFonzo, Vince {Bella Vita}
20				X	Dimm, George {Hi & Dry}
21	X	X			Dwin, Hal {Frog Prince II}
22	X	X	X	X	Fladger, Michael {Sea Bliss}
23	X				Fleming, Charles {Instigator}
24	X	X	X		Granieri, Mike {Mowing Alawng}
25	X	OFF.	X	X	Gregorio, David {Nauti Dreams}
26	X	X	X	X	Hardy, James {Itty Yot}
27			X	X	Hill, Bob {Bronwyn}
28	X		X	X	Houriet, Jack {Waterhog II}
29	X	X			Joyce, Tom {Paddy Wagon}
30	X	X	X		Kenney, John {Kenneys Klan}
31		X	X		Kilcullen, Christopher
32	X	X	X		Klingel, Larry {Seadreams}
33	X	X	X	X	Lafferty, Richard {Destination Unknown}
34	X	X			Landekic, Nick {Endurance}
35			X	X	Leghorn, Robert {Lady Jacqueline}
36			X	X	Leidy, Ron {Laura Lee}
37	X	OFF.	X	X	Liss, John {Sheer B'Liss}
38	X	X	X	X	Madden, John {Two Seasons}
39			X		Makovec, John {Makos Destiny}
40	X				Malis, Jerry {Scuppers III}
41	X	X	X	X	Masten, Rich {Sandy Dollars}
42	X	X			McKinley, Mike {All In}
43	X				McLaughlin, Charles (Freez-It)

	2013	2014	2015	2016	Name
44	X				Miller, Paul {Rendezvous}
45	X	X	X		Missar, Jack {Wave on Wave}
46	X	X	X	X	Mitten, Mathew {Seabum}
47				X	Montemurro, Vince {G & Me}
48	X	X	X		Mullins, Dennis {Coping V}
49	X	X	X	X	Nichols, Jeff {Non-Cents}
50	X	X			Nielson, Dale {Smile-n-Wave}
51	X				Ostrowski, John {Ocean Drifter}
52	X	OFF.	X	X	Pacana, Mike {Knot On Call}
53	X	X	X	X	Pew, Curtis {Teddy Bear}
54	X	X			Ramsey, Chris {SS Fathead}
55				X	Rapsavage, Doug {Family Tides}
56	X	X	X	X	Ricketson, Zan {Beau Ideal}
57	X				Robertson, Robert {Free}
58	X				Robinson, Carl (Duke) {Sea Siren}
59	X				Rodgers, Frank {Ooga Booga}
60			X	X	Russell, Tom {Good Time II}
61	X	X	X	X	Saunders, Robert {Charisma II}
62	X	X	X	X	Shepherd, Dave {Stayin' Alive}
63	X	X	X	X	Smith, Brian {Kippers Too!}
64	X				Staino, Lou {Carters Charter}
65				X	Stanhope, Steven {Joint Effort}
66			X	X	Stusnick, John {Daphine}
67			X	X	Szopa, Mark {Heads & Tails}
68	X				Taylor, John {Lillie Belle}
69			X	X	Templeton, Ed {Feel The Love}
70		X	X	X	Toffoli, Tony {Kraken}
71	X	X	X		Toscani, Dominic {D'Alto Mare}
72				X	Vance, Mitchell {Sun Daze}
73	X	X	X		Vaughn, CR {Finally Friday}
74	X	X			Ventresca, Victor {Andiamo}
75	X				Wagner, Rob {Alana McCree}
76	X	X			Waryga, Robert {Peanut Butter & Jellyfis}
77			X	X	Wheatley, Bill {Aquaholics III}
78	X	X	X		Yoh, Mike {Island}
79	X				Zehnacker, Russ {Nauti Nurse}
80	X	X	X	X	Zimdahl, Frank {Genesis}
	59	42	46	38	