

	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 {Aggrevator}
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		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		Dechnik, Drew {Hootie II}
18	X				DeFeo, Joe {Sine Die}
19	X	X			DiFonzo, Vince {Bella Vita}
20	X	X			Dwin, Hal {Frog Prince II}
21	X	X	X	X	Fladger, Michael {Sea Bliss}
22	X				Fleming, Charles {Instigator}
23	X	X	X		Granieri, Mike {Mowing Alawng}
24	X	OFF.	X	X	Gregorio, David {Nauti Dreams}
25	X	X	X	X	Hardy, James {Itty Yot}
26			X	X	Hill, Bob {Bronwyn}
27	X		X	X	Houriet, Jack {Waterhog II}
28	X	X			Joyce, Tom {Paddy Wagon}
29	X	X	X		Kenney, John {Kenneys Klan}
30		X	X		Kilcullen, Christopher
31	X	X	X		Klingel, Larry {Seadreams}
32	X	X	X	X	Lafferty, Richard {Destination Unknown}
33	X	X			Landekic, Nick {Endurance}
34			X	X	Leghorn, Robert {Lady Jacqueline}
35			X	X	Leidy, Ron {Laura Lee}
36	X	OFF.	X	X	Liss, John {Sheer B'Liss}
37	X	X	X	X	Madden, John {Two Seasons}
38			X		Makovec, John {Makos Destiny}
39	X				Malis, Jerry {Scuppers III}
40	X	X	X	X	Masten, Rich {Sandy Dollars}
41	X	X			McKinley, Mike {All In}
42	X				McLaughlin, Charles (Freez-It)
43	X				Miller, Paul {Rendezvous}

	2013	2014	2015	2016	Name
44	X	X	X		Missar, Jack {Wave on Wave}
45	X	X	X	X	Mitten, Mathew {Seabum}
46				X	Montemurro, Vince {G & Me}
47	X	X	X		Mullins, Dennis {Coping V}
48	X	X	X	X	Nichols, Jeff {Non-Cents}
49	X	X			Nielson, Dale {Smile-n-Wave}
50	X				Ostrowski, John {Ocean Drifter}
51	X	OFF.	X	X	Pacana, Mike {Knot On Call}
52	X	X	X	X	Pew, Curtis {Teddy Bear}
53	X	X			Ramsey, Chris {SS Fathead}
54				X	Rapsavage, Doug {Family Tides}
55	X	X	X		Ricketson, Zan {Beau Ideal}
56	X				Robertson, Robert {Free}
57	X				Robinson, Carl (Duke) {Sea Siren}
58	X				Rodgers, Frank {Ooga Booga}
59			X	X	Russell, Tom {Good Time II}
60	X	X	X	X	Saunders, Robert {Charisma II}
61	X	X	X	X	Shepherd, Dave {Stayin' Alive}
62	X	X	X	X	Smith, Brian {Kippers Too!}
63	X				Staino, Lou {Carters Charter}
64				X	Stanhope, Steven {Joint Effort}
65			X		Stusnick, John {Daphine}
66			X		Szopa, Mark {Play Harder}
67	X				Taylor, John {Lillie Belle}
68			X	X	Templeton, Ed {Feel The Love}
69		X	X	X	Toffoli, Tony {Kraken}
70	X	X	X		Toscani, Dominic {D'Alto Mare}
71				X	Vance, Mitchell {Sun Daze}
72	X	X	X		Vaughn, CR {Finally Friday}
73	X	X			Ventresca, Victor {Andiamo}
74	X				Wagner, Rob {Alana McCree}
75	X	X			Waryga, Robert {Peanut Butter & Jellyfis}
76			X	X	Wheatley, Bill {Aquaholics III}
77	X	X	X		Yoh, Mike {Island}
78	X				Zehnacker, Russ {Nauti Nurse}
79	X	X	X	X	Zimdahl, Frank {Genesis}
	59	42	46	32	

Summit North Yacht Club Membership - 2016

06/10/16

November 1, 2015 through June 10, 2016

Accrual Basis

Date	Name	Memo	Class	Clr	Debit	Credit	Balance
Nov 1, '15 - Jun 10, 16							
5/20/2016	Ayars, Chip {Kochana}	Deposit	SNYC			75.00	75.00
3/13/2016	Briggs, Maurice {Better Than}	Deposit	SNYC			125.00	200.00
5/20/2016	Burke, Mike {Private Party}	Deposit	SNYC			125.00	325.00
4/7/2016	Carmona, Waldo {3 Sheets to the Wind}	Deposit	SNYC			125.00	450.00
5/20/2016	Casselring, Jim {Cheap Thrill}	Gave cash to ...	SNYC			125.00	575.00
4/1/2016	Fladger, Michael {Sea Bliss}	Deposit	SNYC			125.00	700.00
4/1/2016	Gregorio, David {Nauti Dreams}	Deposit	SNYC			125.00	825.00
3/3/2016	Hardy, James {Itty Yot}	Deposit	SNYC			75.00	900.00
3/3/2016	Hill, Bob {Bronwyn}	Deposit	SNYC			125.00	1,025.00
4/21/2016	Houriet, Jack {Waterhog II}	Deposit	SNYC			125.00	1,150.00
4/1/2016	Lafferty, Richard {Destination Unknown}	Deposit	SNYC			125.00	1,275.00
2/18/2016	Leghorn, Robert {Lady Jacqueline}	Deposit	SNYC			125.00	1,400.00
3/13/2016	Leidy, Ron {Laura Lee}	Deposit	SNYC			125.00	1,525.00
5/20/2016	Liss, John {Sheer B'Liss}	Deposit	SNYC			125.00	1,650.00
4/7/2016	Madden, John {Two Seasons}	Deposit	SNYC			75.00	1,725.00
3/13/2016	Masten, Rich {Sandy Dollars}	Deposit	SNYC			125.00	1,850.00
4/28/2016	Mitten, Mathew {Seabum}	Deposit	SNYC			125.00	1,975.00
12/30/2015	Montemurro, Vince {G & Me}	Deposit	SNYC			75.00	2,050.00
5/20/2016	Nichols, Jeff {Non-Cents}	Deposit	SNYC			125.00	2,175.00
4/15/2016	Pacana, Mike {Knot On Call}	Deposit	SNYC			125.00	2,300.00
4/28/2016	Pew, Curtis {Teddy Bear}	Deposit	SNYC			75.00	2,375.00
5/20/2016	Rapsavage, Douglas {Family Tides}	Deposit	SNYC			125.00	2,500.00
2/18/2016	Russell, Tom {Good Time II}	Deposit	SNYC			125.00	2,625.00
2/18/2016	Saunders, Robert {Charisma II}	Deposit	SNYC			125.00	2,750.00
5/20/2016	Shepherd, Dave {Stayin' Alive}	Deposit	SNYC			125.00	2,875.00
3/3/2016	Smith, Brian {Kippers Too!}	Deposit	SNYC			125.00	3,000.00
2/11/2016	Stanhope, Steven {Joint Effort}	Deposit	SNYC			125.00	3,125.00
3/13/2016	Templeton, Ed {Feel The Love}	Deposit	SNYC			125.00	3,250.00
3/13/2016	Toffoli, Tony {Kraken}	Deposit	SNYC			75.00	3,325.00
11/5/2015	Vance, Mitchell {Sun Daze}	Deposit	SNYC			75.00	3,400.00
2/11/2016	Wheatley, Bill {Aquaholics III}	Deposit	SNYC			75.00	3,475.00
4/21/2016	Zimdahl, Frank {Genesis}	Deposit	SNYC			125.00	3,600.00
					0.00	3,600.00	3,600.00
Nov 1, '15 - Jun 10, 16							

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06/10/16
Cash Basis

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	3,450.00	150.00	3,300.00
Total Membership Dues	3,450.00	5,074.80	-1,624.80
Merchandise Income	180.00	455.00	-275.00
Total Program Income	3,630.00	5,529.80	-1,899.80
Special Events Income			
Cruise Events			
50/50 & Auctioned Items	0.00	288.00	-288.00
Group Meals	0.00	228.00	-228.00
Total Cruise Events	0.00	516.00	-516.00
Donations	0.00	500.00	-500.00
Non-Cruise Events			
50/50 & Auctioned Items	185.00	1,153.00	-968.00
Guest Fees	0.00	100.00	-100.00
Holiday Party	0.00	3,375.00	-3,375.00
Total Non-Cruise Events	185.00	4,628.00	-4,443.00
Total Special Events Income	185.00	5,644.00	-5,459.00
Total Income	3,815.00	11,173.80	-7,358.80
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	3,407.73	10,898.80	-7,491.07
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	0.00	3,906.14	-3,906.14
Event Expenses	41.96	0.00	41.96
Giveaway Expenses	0.00	100.00	-100.00
Holiday Party	0.00	4,400.00	-4,400.00
Total Non-Cruise Events	41.96	8,815.15	-8,773.19
Total Events	41.96	9,187.23	-9,145.27
Operations			
Dues	75.00	75.00	0.00
Furniture and Equipment	11.98	0.00	11.98
Post Office Box	0.00	50.00	-50.00
Square Up Charge	-0.01	0.00	-0.01
Taxes & Licenses	0.00	25.00	-25.00
Website	0.00	16.99	-16.99
Total Operations	86.97	166.99	-80.02

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Cash Basis

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

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>
Other Types of Expenses			
Insurance - Liability, D and O	<u>685.00</u>	<u>0.00</u>	<u>685.00</u>
Total Other Types of Expenses	<u>685.00</u>	<u>0.00</u>	<u>685.00</u>
Total Expense	<u>813.93</u>	<u>9,354.22</u>	<u>-8,540.29</u>
Net Income	<u><u>2,593.80</u></u>	<u><u>1,544.58</u></u>	<u><u>1,049.22</u></u>