

SNYC Financial Report - Final - 2011

1/1/2011 through 12/31/2011

1/13/2012

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Category	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	OVERALL TOTAL
INFLOWS					
SNYC Income					
Contribution to be Paid to Charity					
50-50	0.00	0.00	185.00	0.00	185.00
Chinese Auction	0.00	0.00	370.00	0.00	370.00
TOTAL Contribution to be Paid to Charity	0.00	0.00	555.00	0.00	555.00
Cruises					
Bay Bridge Slip Fee Refund	0.00	0.00	504.25	0.00	504.25
Cruise Guest Fees	0.00	30.00	50.00	0.00	80.00
TOTAL Cruises	0.00	30.00	554.25	0.00	584.25
Donations					
Knot 10 Yacht Sales	0.00	0.00	500.00	0.00	500.00
Summit North Marina	0.00	0.00	0.00	1,160.00	1,160.00
TOTAL Donations	0.00	0.00	500.00	1,160.00	1,660.00
Membership Dues - 2011	5,100.00	2,500.00	200.00	0.00	7,800.00
Merchandise					
Burgees	0.00	70.00	0.00	0.00	70.00
Shirts	0.00	50.00	0.00	0.00	50.00
TOTAL Merchandise	0.00	120.00	0.00	0.00	120.00
Non-Cruise Events					
50-50	0.00	0.00	0.00	315.00	315.00
VISA Gift Card	0.00	265.00	0.00	0.00	265.00
Wine Tasting	0.00	0.00	1,623.00	0.00	1,623.00
Xmas Party 2011	0.00	0.00	0.00	4,860.00	4,860.00
TOTAL Non-Cruise Events	0.00	265.00	1,623.00	5,175.00	7,063.00
Prior Year Rollover	3,029.29	0.00	0.00	0.00	3,029.29
TOTAL SNYC Income	8,129.29	2,915.00	3,432.25	6,335.00	20,811.54
TOTAL INFLOWS	8,129.29	2,915.00	3,432.25	6,335.00	20,811.54
OUTFLOWS					
SNYC Expenses					
Corporate					
CBYCA	115.00	0.00	0.00	0.00	115.00
DE Franchise Tax	55.00	0.00	0.00	0.00	55.00
Insurance	0.00	0.00	0.00	993.00	993.00
Membership Card Machine	110.72	71.37	0.00	0.00	182.09
Membership Mailing	570.53	0.00	0.00	0.00	570.53
PO Box	0.00	0.00	0.00	42.00	42.00
TOTAL Corporate	851.25	71.37	0.00	1,035.00	1,957.62
Cruises					
Bay Bridge Give Back	0.00	0.00	5,750.61	0.00	5,750.61
Bay Bridge Slip Fee Refund	0.00	0.00	504.25	0.00	504.25
Cape May	0.00	116.00	102.75	0.00	218.75
TOTAL Cruises	0.00	116.00	6,357.61	0.00	6,473.61
Merchandise					
Shirts	0.00	0.00	52.63	0.00	52.63
TOTAL Merchandise	0.00	0.00	52.63	0.00	52.63
Non-Cruise Events					
2011 Pot Luck Dinner	0.00	160.11	0.00	0.00	160.11
Donations-Charitable Donations - Cash	0.00	0.00	0.00	84.98	84.98
VISA Gift Card	0.00	100.00	0.00	0.00	100.00
Wine Tasting	0.00	0.00	2,148.96	0.00	2,148.96
Xmas Party 2011	0.00	500.00	0.00	7,034.80	7,534.80
TOTAL Non-Cruise Events	0.00	760.11	2,148.96	7,119.78	10,028.85
TOTAL SNYC Expenses	851.25	947.48	8,559.20	8,154.78	18,512.71
TOTAL OUTFLOWS	851.25	947.48	8,559.20	8,154.78	18,512.71

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OVERALL TOTAL	7,278.04	1,967.52	-5,126.95	-1,819.78	2,298.83