

SNYC Financial Report - 2012

1/1/2012 through 12/30/2012

12/11/2012

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| Category | 1/1/2012- 3/31/2012 | 4/1/2012- 6/30/2012 | 7/1/2012- 9/30/2012 | 10/1/2012- 12/30/2012 | OVERALL TOTAL |
|--------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|
| INCOME | | | | | |
| SNYC Income | | | | | |
| Cruises | | | | | |
| Cape May - Slip Giveaway | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| HHS Guest Fee | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| St Michaels Cruise | 0.00 | 0.00 | 204.00 | 0.00 | 204.00 |
| TOTAL Cruises | 0.00 | 230.00 | 504.00 | 0.00 | 734.00 |
| Donations | | | | | |
| Knot 10 Yacht Sales | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Summit North Marina | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| TOTAL Donations | 0.00 | 0.00 | 500.00 | 840.00 | 1,340.00 |
| Membership Dues - 2012 | 4,900.00 | 2,900.00 | 100.00 | 0.00 | 7,900.00 |
| Merchandise | | | | | |
| Burgees | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| Hats | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 |
| Shirts | 0.00 | 25.00 | 0.00 | 35.00 | 60.00 |
| TOTAL Merchandise | 0.00 | 479.00 | 1,622.00 | 35.00 | 2,136.00 |
| Non-Cruise Events | | | | | |
| 50-50 | 0.00 | 0.00 | 334.00 | 275.00 | 609.00 |
| Basket Of Cheer | 0.00 | 0.00 | 415.00 | 0.00 | 415.00 |
| VISA Gift Card | 0.00 | 265.00 | 0.00 | 0.00 | 265.00 |
| Xmas Party 2012 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| TOTAL Non-Cruise Events | 0.00 | 265.00 | 749.00 | 5,475.00 | 6,489.00 |
| Prior Year Rollover | 2,298.83 | 0.00 | 0.00 | 0.00 | 2,298.83 |
| TOTAL SNYC Income | 7,198.83 | 3,874.00 | 3,475.00 | 6,350.00 | 20,897.83 |
| TOTAL INCOME | 7,198.83 | 3,874.00 | 3,475.00 | 6,350.00 | 20,897.83 |
| EXPENSES | | | | | |
| 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 | 685.00 | 685.00 |
| Membership Card Machine | 0.00 | 111.27 | 0.00 | 0.00 | 111.27 |
| Membership Mailing | 577.30 | 0.00 | 0.00 | 0.00 | 577.30 |
| Registered Agent Fee | 0.00 | 0.00 | 167.00 | 167.00 | 334.00 |
| TOTAL Corporate | 747.30 | 111.27 | 167.00 | 852.00 | 1,877.57 |
| Cruises | | | | | |
| Cape May | 0.00 | 214.13 | 0.00 | 0.00 | 214.13 |
| Chesapeake City Cruise | 0.00 | 0.00 | 95.45 | 0.00 | 95.45 |
| Herrington Harbor South | 0.00 | 0.00 | 7,645.53 | 0.00 | 7,645.53 |
| St. Michaels Cruise | 0.00 | 0.00 | 303.71 | 0.00 | 303.71 |
| TOTAL Cruises | 0.00 | 214.13 | 8,044.69 | 0.00 | 8,258.82 |
| Merchandise | | | | | |
| Burgees | 0.00 | 564.62 | 0.00 | 0.00 | 564.62 |
| Hats | 0.00 | 42.75 | 0.00 | 0.00 | 42.75 |
| Hoodies | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| Shirts | 0.00 | 118.95 | 0.00 | 0.00 | 118.95 |
| Visors | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| TOTAL Merchandise | 0.00 | 1,068.32 | 1,253.15 | 0.00 | 2,321.47 |
| Non-Cruise Events | | | | | |
| 2012 Pot Luck Dinner | 0.00 | 193.35 | 0.00 | 0.00 | 193.35 |
| VISA Gift Card | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Xmas Party 2012 | 0.00 | 500.00 | 0.00 | 6,731.00 | 7,231.00 |
| TOTAL Non-Cruise Events | 0.00 | 793.35 | 0.00 | 6,731.00 | 7,524.35 |

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|-----------------------|------------------------|------------------------|------------------------|--------------------------|------------------|
| TOTAL SNYC Expenses | 747.30 | 2,187.07 | 9,464.84 | 7,583.00 | 19,982.21 |
| TOTAL EXPENSES | 747.30 | 2,187.07 | 9,464.84 | 7,583.00 | 19,982.21 |
| OVERALL TOTAL | 6,451.53 | 1,686.93 | -5,989.84 | -1,233.00 | 915.62 |