

NBYC OPERATING AND CASH FLOW STATEMENT

2019												YTD	2019	2019 YE	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Actual	Budget	Estimate
End Of Month Memberships	63	63	63	64	64	64	67	67	67	68	68				70
Cash Receipts:															
Initiation Fees	-	500	-	-	500	-	1,500	-	-	-	-	-	2,500	4,000	4,000
Annual Dues	22,875	-	-	-	281	-	-	563	156	-	-	-	23,875	23,000	23,875
Slip Rental Fees	-	-	-	800	276	-	140	-	-	-	817	-	2,033	6,000	2,000
Clubhouse Rentals Less Deposit Returns	-	-	150	400	-	-	(100)	-	-	-	(135)	50	365	800	365
50/50 & other Fundraisers Less Expenses	-	90	268	183	75	105	195	80	121	1,722	70	-	2,908		2,900
Total Major Cash Received (A)	22,875	590	418	1,383	1,132	105	1,735	643	277	1,722	752	50	31,680	33,800	33,140
Other Cash Receipts:															
Ship's Store Less Expenses	75	14	45	127	43	(132)	16	62	-	22	60	-	333	300	300
Bar Receipts Less Expenses	-	(10)	88	10	(105)	96	117	-	7	43	147	-	392		300
Social Events & Activities Less Expenses	(428)	66	(126)	(234)	(185)	1,050	(982)	(150)	588	(440)	592	855	607	(1,000)	-
Miscellaneous including Interest	1	144	1	1	1	1	36	-	-	-	-	-	186	1,013	200
Total Other Cash Received (B)	(352)	214	8	(96)	(246)	1,015	(813)	(88)	595	(375)	800	855	1,518	313	800
TOTAL CASH RECIEVED (C=A+B)	22,523	804	426	1,287	886	1,120	921	554	872	1,347	1,552	905	33,199	34,113	33,940
Expenses: Clubhouse & Grounds:															
Mortgage	815	815	815	815	815	815	815	815	815	815	815	815	9,780	9,780	9,780
Insurance	-	-	-	-	2,395	-	-	-	-	-	-	-	2,395	2,350	2,395
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	2,687	2,687	2,650	2,687
Maintenance	159	368	469	571	715	2,500	2,969	1,059	177	332	962	2,669	12,950	5,000	13,000
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
Utilities	362	406	484	427	307	274	260	323	288	268	263	275	3,936	4,600	4,100
Miscellaneous	-	-	110	16	43	-	-	-	-	-	-	-	169	800	200
Total CH & Grounds Expenses (D)	1,336	1,589	1,878	1,829	4,275	3,589	4,044	2,197	1,280	1,415	2,040	6,446	31,917	26,680	32,162
Expenses: Dock Operations:															
Insurance	-	-	-	-	1,150	-	-	-	-	-	-	-	1,150	1,100	1,150
Maintenance	-	-	-	-	-	-	-	-	-	272	-	328	600	1,500	800
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
Total Dock Expenses (E)	-	-	-	-	1,150	-	-	-	-	272	-	328	1,750	2,700	1,950
Expenses: Other:															
Directors and Officers Insurance	-	-	-	-	-	-	-	-	-	800	-	-	800	800	800
Membership	97	44	303	-	29	-	-	60	-	-	-	-	533		600
Supplies	-	55	8	86	29	32	37	-	39	19	-	-	304	1,400	400
Public Relations	-	64	-	-	-	350	-	-	208	-	932	-	1,554	1,200	1,555
Administration and Miscellaneous	-	-	135	-	-	68	-	-	-	-	-	-	203		250
Total Other Expenses (F)	97	163	446	86	58	450	37	60	247	819	932	-	3,394	3,400	3,605
TOTAL EXPENSES (G=D+E+F)	1,433	1,752	2,323	1,915	5,483	4,038	4,081	2,257	1,527	2,506	2,972	6,774	37,062	32,780	37,717
NET POSITIVE/(LOSS) (H=C-G)	21,090	(948)	(1,897)	(628)	(4,596)	(2,918)	(3,160)	(1,702)	(655)	(1,160)	(1,420)	(5,869)	(3,863)	1,333	(3,777)
<i>Cash - First Citizens Savings</i>	25,473	25,474	25,475	25,476	25,477	25,478	0	-	-	-	-	-			
<i>Cash - First Citizens Checking</i>	14,917	13,969	12,070	11,441	6,843	3,925	26,243	24,541	23,886	22,727	23,841	23,832			
Cash On Hand - End of Month	40,391	39,443	37,545	36,917	32,321	29,403	26,243	24,541	23,886	22,727	23,841	23,832			