

Clinton Lake Sailing Assn.  
Financial Report  
Nov 1, 2008 - Oct 31, 2009

Nov 15, 2009

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
<b>Total Balance November 1, 2008</b>		<b>\$2,562.40</b>	<b>\$4,627.10</b>	<b>\$1,649.56</b>	<b>1,696.73</b>
<u>Receipts</u>					
Operating Fund	Silent Auction	217.00			275.75
	Fall Banquet	1075.00	840.00	1080.00	676.00
	Sailing School	330.00	770.00		
	Regatta Fees	30.00	160.00	60.00	15.00
	Memberships	5355.00	5740.00	6650.00	7000.00
	Spring Banquet		719.00	1081.00	540.00
	Transfer to Capital Fund	0.00	-2000.00	-5373.04	-1200.00
Subtotal Operating Fund Receipts		7007.00	6229.00	3497.96	7306.75
Capital Fund	Transfer from Operating Fund		2000.00	5373.04	1200
	Capital Fund Advances (4 mbrs)		3110.00		
	Capital Fund Other Contributions		650.00	205.00	40
Subtotal Capital Fund Receipts		0.00	5760.00	5578.04	1240.00
<b>Total Receipts</b>		<b>7007.00</b>	<b>11989.00</b>	<b>9076.00</b>	<b>8546.75</b>
Total Funds Available		9569.40	16616.10	10725.56	10243.48
<u>Disbursements</u>					
Operating Fund	Fall Banquet	855.45	1281.54	962.16	845.00
	Race Committee	324.00	280.00	318.00	203.31
	Gas/Oil	153.30	92.69	99.25	92.25
	Lawn Mower Repair	27.24			
	Boat Slip Rental	1000.00	1000.00	1000.00	1000.00
	U. S. Sailing Assn Dues	200.00	200.00	200.00	250.00
	Insurance	1052.00	1119.00	1145.00	1212.00
	Porta Potty Rental & Service	790.00	835.00	735.00	836.13
	Boat Registration & State Fees	125.25	76.25	80.00	135.00
	Social Committee	70.71	108.18	65.88	136.04
	Sailing School Expenses	187.84	294.94		
	Dock Maintainance	56.51		110.38	57.03
	Outboard Motor Maintainance	100.00	546.59		125.00
	Sailboat Fleet Maintainance		110.42	27.23	20.00
	Spring Banquet		791.09	1175.93	739.19
	Website				264.98
	Miscellaneous	0.00	207.80	0.00	97.58
Subtotal Operating fund Disbursements		4942.30	6943.50	5918.83	6013.51
Capital Fund	Cmte Boat Outboard Purchase		4903.89		
	Storage Building Purchase		3119.15		
	Advance Contrib Reimbursement			3110.00	
	Cmte Boat Redecking& Renov.				607.06
Subtotal Capital Fund Disbursements		0.00	8023.04	3110.00	607.06
<b>Total Disbursements</b>		<b>4942.30</b>	<b>14966.54</b>	<b>9028.83</b>	<b>6620.57</b>
<b>Total Balance October 31, 2009</b>		<b>4627.10</b>	<b>1649.56</b>	<b>1696.73</b>	<b>3622.91</b>
Operating Fund Balance 10/31/09		\$4,627.10	\$3,912.60	\$1,491.73	\$3,377.91
Capital Fund Balance 10/31/09			-2263.04	205.00	245.00

Woodrow C. Chenault, Jr. Treasurer