

2017 Northport Bay Yacht Club Financial Statement  
as of September 3, 2017

	<u>2016</u>	<u>2017</u>
Race fees (Annual)	\$ 675	\$ 700
Race fees (Per Race)	\$ 245	\$ 95
Membership dues	\$ 475	\$ 620
New members	\$ 135	\$ 150
Merchandise Sold	\$ 210	\$ 85
Interest	\$ 1	\$ 1
Pig Roast	\$ 1,050	\$ 395
Annual Meeting Revenues	\$ -	\$ -
<b>Revenue Subtotal</b>	<b>\$ 2,791</b>	<b>\$ 2,046</b>
Trophy's	\$ 346	\$ 617
Race Equipment & Expense	\$ 15	\$ 37
Merchandise purchased	\$ 180	\$ -
NYSS Donation	\$ 650	\$ -
Leelanau Foundation Donation	\$ 250	\$ -
Pig Roast Expense	\$ 1,013	\$ 170
Other Expense	\$ 40	\$ 291
Corporate fees	\$ 20	\$ -
Annual Meeting Expenses	\$ 164	\$ 232
<b>Expense Subtotal</b>	<b>\$ 2,678</b>	<b>\$ 1,348</b>
<b>Net Income (loss)</b>	<b>\$ 113</b>	<b>\$ 698</b>
<b>Checking Account</b>	<b>\$ 1,337</b>	<b>\$ 2,106</b>
<b>Savings Account</b>	<b>\$ 3,488</b>	<b>\$ 3,488</b>
<b>Total Checking &amp; Savings</b>	<b>\$ 4,825</b>	<b>\$ 5,594</b>
<b>Total Members</b>	<b>22</b>	<b>32</b>