

2019 Northport Bay Yacht Club Financial Statement
as of August 31, 2019

	<u>2019</u>
Race fees (Annual)	\$ 750
Race fees (Per Race)	\$ -
Membership dues	\$ 500
New members	\$ 200
Merchandise Sold	\$ -
Donations	\$ 1,140
Revenue Subtotal	\$ 2,590
Trophy's	\$ 790
Race Equipment & Expense	\$ 467
NYSS Donation	\$ 425
Leelanau Foundation Donation	\$ 250
Steakout, Pig Roast & Annual Mtg	\$ 396
Other Expense	\$ 971
Corporate fees	\$ -
Expense Subtotal	\$ 3,299
Net Income (loss)	\$ (709)
Checking Account	\$ 320
Savings Account	\$ 3,490
Total Checking & Savings	\$ 3,810
Total Members	29