

2020 Northport Bay Yacht Club Financial Statement
as of September 5, 2020

	<u>2019</u>	<u>2020</u>
Race fees (Annual)	\$ 750	\$ 950
Race fees (Per Race)	\$ -	\$ -
Membership dues	\$ 500	\$ 210
New members	\$ 200	\$ 80
Merchandise Sold	\$ -	\$ -
Donations	\$ 1,140	\$ -
Revenue Subtotal	\$ 2,590	\$ 1,240
Trophy's	\$ 1,005	\$ 1,005
Race Equipment & Expense	\$ 467	\$ -
NYSS Donation	\$ 425	\$ -
Leelanau Foundation Donation	\$ 250	\$ -
Steakout, Pig Roast & Annual Mtg	\$ 396	\$ -
Other Expense	\$ 971	\$ 125
Corporate fees	\$ -	\$ -
Expense Subtotal	\$ 3,513	\$ 1,130
Net Income (loss)	\$ (924)	\$ 110
Checking Account	\$ 320	\$ 389
Savings Account	\$ 3,490	\$ 3,490
Total Checking & Savings	\$ 3,810	\$ 3,879
Total Members	29	18