

Profit and Loss

Alexandra Yacht Club

For the year ended 31 October 2020

	2020	2019	2018
Trading Income			
Annual Associate Member Dues	3,325.00	4,980.10	4,821.24
Annual Senior Member Dues	53,350.00	55,200.00	46,500.00
Gate Security	(753.14)	(364.22)	5,717.31
Initiation Fees	7,500.00	7,700.00	7,400.00
Interest Income	825.40	1,373.17	1,068.56
Late Fees	36.29	456.64	684.36
Locker Rental	4,855.00	2,696.54	2,433.00
Other Revenue	4,147.66	1,386.80	2,583.33
Rebates & Miscellaneous	28,988.00	(79.25)	2,516.15
Regalia	1,628.58	76.98	694.26
Revenue Adjustments	-	11.80	207.15
Social Fees & Ticket Sales	-	-	3,149.34
Summer Moorings (Dock Fees)	44,757.58	41,071.84	38,293.78
Winter Storage	37,436.10	35,389.97	34,340.29
Work Hour Charges	-	-	1,022.40
Total Trading Income	186,096.47	149,900.37	151,431.17
Cost of Sales			
Cost of Goods Sold	-	(250.00)	-
Total Cost of Sales	-	(250.00)	-
Gross Profit	186,096.47	150,150.37	151,431.17
Operating Expenses			
Administration - Bank Fees	385.13	2,689.43	301.20
Administration - Depreciation	17,759.61	21,175.38	15,912.11
Administration - Insurance	8,284.46	7,964.84	8,585.61
Administration - Office Expenses	3,458.71	2,744.82	795.86
Administration - Regalia Expenses	3,375.00	513.18	-
Building - Realty Taxes	24,723.84	26,304.53	28,038.17
Building - Rent	19,771.90	19,566.71	19,171.60
Dock/Mooring - Chains/Ground Tackle	469.83	1,729.97	456.18
Dock/Mooring - Docks&Floats	905.48	719.08	2,029.57
Dock/Mooring - Electrical & Hydro	497.82	4,328.81	977.20
Dock/Mooring - Work Party	1,023.68	668.50	2,037.81
Facilities - Heating/Water Maintenance	-	186.63	-
Facilities - Interior Misc Expenses	2,922.50	92.94	724.94
Facilities - Janitorial Supplies & Services	6,523.42	6,283.95	7,049.41
Facilities - Patio - Exterior Expenses	-	1,411.83	600.00
Facilities - Repairs and Maintenance	10,432.56	9,763.47	7,066.60
Membership - Associations /Subscriptions	2,600.03	2,340.50	2,172.81
Social - Caribbean	-	(862.06)	(34.93)

	2020	2019	2018
Social - HogFest	(387.80)	(672.64)	455.72
Social - Other	1,847.82	3,054.12	1,460.78
Social - Sail Past	(5,886.00)	2,340.43	6,785.02
Utilities - Electricity Expenses	4,901.35	5,996.32	5,880.74
Utilities - Gas Expenses	2,750.67	3,016.69	2,902.79
Utilities - Internet Expenses	792.55	1,894.28	3,174.35
Utilities - Telephone Expenses	1,771.61	490.63	883.80
Utilities - Water Expenses	1,500.89	5,602.86	4,124.62
Yard - Crane Service	23,172.69	21,225.75	18,301.23
Yard - Opening	-	4,151.28	830.43
Yard - Repair & Maintenance	2,123.42	2,899.20	6,890.66
Yard - Waste Management	5,781.74	6,523.71	6,606.65
Yard - Work Parties	1,105.72	1,763.94	2,475.98
Total Operating Expenses	142,608.63	165,909.08	156,656.91
Net Profit	43,487.84	(15,758.71)	(5,225.74)