

**ARIZONA YACHT CLUB, INC.
Budget 2013/14**

TOTAL

	Actual Jul 12 - Jun 13	Budget Jul 13 - Jun 14	Jul 13 (Actual)	Aug 13 (Actual)	Sep 13 (Actual)	Oct 13 (Actual)	Nov 13 (Actual)	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14
Income														
Membership Dues														
New Member Dues	5,340	5,915	1,455	590	845	865	550	550	424	424	212	0	0	0
Renewal Dues	19,525	18,495	12,560	4,415	1,395	125	0	0	0	0	0	0	0	0
Total Membership Dues	24,865	24,410	14,015	5,005	2,240	990	550	550	424	424	212	0	0	0
Racing Income														
LP - Fall & Spring Series	6,285	7,677	0	312	2,825	1,040	0	0	2,000	1,500	0	0	0	0
TTL - Racing Series	2,533	2,917	20	334	1,076	137	50	0	800	500	0	0	0	0
Governors Cup/ Midwinters	635	250	0	0	0	0	0	0	0	250	0	0	0	0
Birthday Regatta	8,968	9,365	0	0	0	0	415	2,500	6,450	0	0	0	0	0
Total Racing Income	18,421	20,209	20	646	3,901	1,177	465	2,500	9,250	2,250	0	0	0	0
Social/Cruising														
Commodore's Ball	4,544	4,500	0	0	0	0	0	0	0	0	0	0	4,500	0
Tall Cactus Regatta	470	470	0	0	0	0	0	0	0	0	0	470	0	0
Opening Day Festival income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Social/Cruising	5,014	4,970	0	0	0	0	0	0	0	0	0	470	4,500	0
Ships Store / Event Merchandise Sales	2,326	240	0	0	0	0	40	0	100	0	0	100	0	0
Advertising - Website	380	30	0	0	15	0	15	0	0	0	0	0	0	0
Interest Income	75	39	4	4	3	4	3	3	3	3	3	3	3	3
Total Income	51,081	49,898	14,039	5,655	6,159	2,171	1,073	3,053	9,777	2,677	215	573	4,503	3
Cost of Goods Sold														
Cost of Sales-Merchandise	1,927	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	1,927	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	49,154	49,898	14,039	5,655	6,159	2,171	1,073	3,053	9,777	2,677	215	573	4,503	3
Expense														
General Expense														
Burgees / Officers Flags	0	500	0	0	0	0	0	0	500	0	0	0	0	0
Gen Meeting Speakers/Entertainm	2,716	1,500	0	0	0	0	0	750	0	0	750	0	0	0
Post Office Box Rental	86	88	0	0	0	88	0	0	0	0	0	0	0	0
Board Meetings	645	360	0	60	0	0	0	50	50	50	50	50	0	50
Website Maintenance	1,995	1,270	0	36	0	984	0	0	0	250	0	0	0	0
Postage	148	46	46	0	0	0	0	0	0	0	0	0	0	0
Supplies	1,343	387	6	0	10	0	71	0	50	0	50	0	200	0
Total Administrative	6,933	4,151	52	96	10	1,072	71	800	600	300	850	50	200	50
Bank Service Charges	0	3	3	0	0	0	0	0	0	0	0	0	0	0
Active/SquareUp Processing Fees	3,282	3,918	792	446	564	167	77	275	880	241	19	52	405	0
Roster Postage/Delivery	317	251	0	0	0	251	0	0	0	0	0	0	0	0
Roster Printing/Composition	517	695	0	0	318	0	377	0	0	0	0	0	0	0
Advertising and Promo	304	220	70	0	0	0	0	0	150	0	0	0	0	0
Printing	80	100	0	0	0	0	0	0	100	0	0	0	0	0
Insurance	2,138	2,363	0	0	0	1,828	0	535	0	0	0	0	0	0
Sailing Association Dues	1,045	1,045	0	0	0	0	0	1,045	0	0	0	0	0	0
Scholarship Fund	50	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation- Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total General Expense	7,733	8,595	865	446	882	2,246	454	1,855	1,130	241	19	52	405	0

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Racing Expense														
Lake Pleasant Racing														
Boat Storage	4,979	6,152	461	461	396	674	617	617	617	617	528	528	408	228
Licences and Permits	979	955	0	0	75	160	0	160	120	0	160	160	120	0
Equipment Maintenance	6,029	4,326	0	0	0	0	326	0	750	0	3,000	0	250	0
Supplies, Gas, Oil etc	3,101	2,300	0	0	0	307	393	250	0	350	400	350	250	0
Trophies	513	1,033	0	0	333	0	0	350	0	0	0	0	350	0
LP Dinner Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lake Pleasant Racing	15,601	14,766	461	461	804	1,141	1,336	1,377	1,487	967	4,088	1,038	1,378	228
Tempe Town Lake Racing														
TTL - Maintenance	13	0	0	0	0	0	0	0	0	0	0	0	0	0
TTL - Registration Fees	395	980	0	380	0	0	0	300	0	0	0	0	300	0
TTL - Supplies	163	93	0	18	0	0	0	25	0	0	25	0	25	0
TTL - Trophies	387	516	0	166	0	0	0	175	0	0	0	0	175	0
Total Tempe Town Lake Racing	958	1,589	0	398	166	0	0	500	0	0	25	0	500	0
Governors Cup Regatta	115	100	0	0	0	0	0	100	0	0	0	0	0	0
Ruth Beals/Midwinters Regatta	260	250	0	0	0	0	0	0	0	250	0	0	0	0
Birthday Regatta	5,561	9,100	0	0	0	0	0	1,600	7,500	0	0	0	0	0
Club Championship	792	400	0	0	0	0	0	0	0	0	0	0	400	0
Insurance	1,764	1,828	0	0	0	1,828	0	0	0	0	0	0	0	0
Total Racing Expense	25,051	28,033	461	859	970	2,969	1,336	3,577	8,987	1,217	4,113	1,038	2,278	228
Social/Cruising Expense														
Commodore's Ball	5,934	5,900	0	0	0	0	0	0	0	0	0	0	5,900	0
Kinnickinick Camp Out	400	438	0	438	0	0	0	0	0	0	0	0	0	0
Social / Education Events	911	118	0	0	118	0	0	0	0	0	0	0	0	0
Tall Cactus Regatta	422	400	0	0	0	0	0	0	0	0	0	400	0	0
Total Social/Cruising Expense	7,667	6,856	0	438	118	0	0	0	0	0	0	400	5,900	0
Total Expense	47,384	47,635	1,378	1,839	1,980	6,287	1,861	6,232	10,717	1,758	4,982	1,540	8,783	278
Net Income	1,770	2,263	12,661	3,816	4,179	(4,116)	(788)	(3,179)	(940)	919	(4,767)	(967)	(4,280)	(275)

Check: 2,263