

Southbay Power and Sail Budgets

Operations	2022		2021		Notes
	Budget	Actual YTD as 3/16	Actual		
Cash Receipts					
Membership	\$ 2,400.00	\$ 2,780.00		\$ 2,990.00	
Merchandise	\$ 430.00	\$ 526.00		\$ 1,215.00	
Badges	\$ 280.00				
Burgees	\$ 150.00				
Hats	\$ 200.00				
Mugs	\$ 100.00				
50/50	\$ 350.00	\$ 154.00		\$ 195.00	
Auction	\$ 8,000.00				
Miscellaneous	\$ 450.00	\$ 455.00			
Cash Receipts Total	\$ 11,630.00	\$ 3,915.00		\$ 4,400.00	
Operational Expenses					
Communications	\$ 760.00	\$ 168.46		\$ 104.93	
Boat US					
Zoom	\$ 180.00			\$ 104.93	
Weebly Software	\$ 200.00				
Mail Merge	\$ 40.00				
Domain Name	\$ 40.00				
Equipment	\$ 300.00				
Administrative	\$ 40.00	\$ 30.75			
Bank					
Inspections	\$ 40.00				
Merchandise	\$ 950.00	\$ 637.64		\$ 340.75	
Badges	\$ 500.00				
Plaque	\$ 100.00				
Burgees	\$ 350.00			\$ 340.75	
Hats	\$ 200.00				
Cruise to Nowhere	\$ 5,675.00				
Cater & Beverages	\$ 5,000.00				
Music	\$ 475.00				
Decorations	\$ 200.00				
Holiday Pot Luck	\$ 1,600.00	\$ 348.15		\$ 1,008.44	
Cater	\$ 1,400.00			\$ 1,008.44	
Decorations	\$ 200.00				
Pot Luck	\$ 800.00	\$ 61.71		\$ 510.87	
Decorations	\$ 300.00			\$ 214.77	
Kitchen	\$ 500.00			\$ 296.10	
Auction	\$ 600.00				
Decorations	\$ 200.00				
Materials	\$ 200.00				
Place Settings	\$ 200.00				
Gifts	\$ 600.00	\$ 461.68		\$ 98.46	
Donations	\$ 2,000.00			\$ -	
All Face Food Bank					
Docktail Event	\$ 300.00			\$ 541.71	
Holiday Event	\$ 500.00			\$ 746.86	
VYC Ticket Box	\$ 450.00			\$ 450.00	
Insurance					
Expense Total	\$ 13,325.00	\$ 1,708.39		\$ 2,605.16	
Budgetary Balance	\$ (1,695.00)	\$ 2,206.61		\$ 1,794.84	

Southbay Power and Sail Projected Budgets 2021 & 2022

Events	2022		2021		Notes
	Budget	Actual YTD as 3/16	Actual		
Cash Receipts					
Events	\$ 16,614.00			\$ 5,412.00	
Commodore Ball	\$ 6,000.00	\$ 5,220.00			87 @ \$60
VYC	\$ 2,664.00		\$ 2,664.00		
Tours	\$ 500.00				
Jacks Marina	\$ 2,950.00		\$ 2,748.00		
Field Club	\$ 4,500.00				
FundRaising	\$ 3,000.00			\$ 3,825.00	
Cash Receipts Total	\$ 19,614.00	\$ 5,220.00		\$ 9,237.00	
Event Expenses					
Commodore Ball	\$ 7,600.00	\$ 6,979.52		\$ 300.00	
Cater	\$ 6,700.00				
Music	\$ 900.00		\$ 300.00		
Decorations					
Venice Yacht Club	\$ 2,950.00			\$ 2,871.90	72 people @ \$40
Dock	\$ 50.00		\$ 50.00		
Cater	\$ 2,900.00		\$ 2,821.90		
Tours	\$ 500.00				
Jacks Marina	\$ 2,900.00			\$ 2,270.00	80 people @ \$35
Dock	\$ 100.00		\$ 100.00		
Cater	\$ 2,800.00		\$ 2,170.00		
Field Club	\$ 4,500.00			\$ -	100 people @ \$45
Dock	\$ 100.00				
Cater	\$ 4,400.00				
Donations	\$ 3,000.00			\$ 3,825.00	
Nokomis FDP	\$ 3,000.00		\$ 3,825.00		
Expense Total	\$ 21,450.00	\$ 6,979.52		\$ 9,266.90	
Budgetary Balance	\$ (1,836.00)	\$ (1,759.52)		\$ (29.90)	
Cash Reserve-Prior YE	\$ 5,696.72	\$ 6,143.81			
Projected YE Cash Reserve	\$ 2,165.72				

Budgetary Balance is the difference between Cash Receipts and Expenses

Cash Reserve - Prior YE is the unspent and uncommitted cash from the previous year.

Projected YE Cash Reserve is the expected unspent and uncommitted cash at the end of the current year.