

**2021 Excomm Meetings**  
**TREASURER'S REPORTS**  
**(in reverse chronological order)**

**Treasurer's Report 12/7/21**

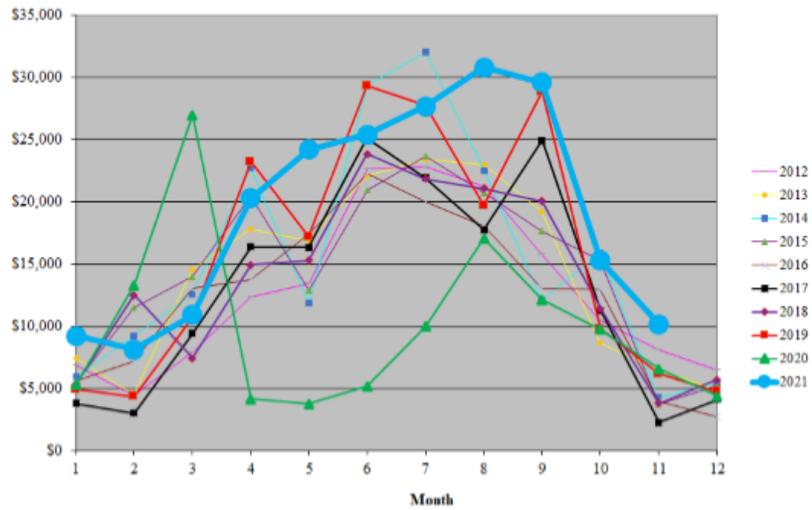
As of this date we had \$106,776 in cash, down \$2,990 from the last report on 11/16/21.

<b>Income 11/17 - 12/07/21</b>	
Regular memberships:	\$6,520
Donations: AOL Giving Fund, Amazon Smile, Paypal Giving (big thanks!)	\$865
UC workstudy reimbursement	\$698
<b>Total Income</b>	<b>\$8,083</b>

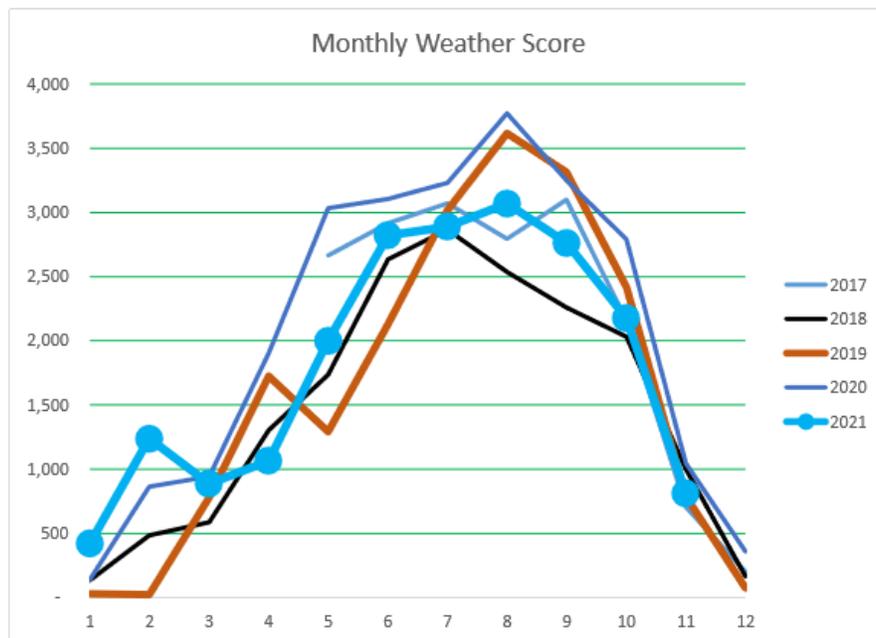
<b>Spending 11/17 - 12/07/21</b>	
Dinghies-stainless steel plates for masthead float brackets, JY15 transom scuppers, masthead sheave fittings, sheaves, stopper balls, cleats, clevis pins, carabiners, line, sail repair	\$754
Dayleaders: wages, taxes	\$3,017
Clubhouse and Yard--internet service installation of microwave dish, snacks, bandaids, lightbulbs, hoist switch parts	\$289
Insurance—USSailing membership dues (required for insurance)	\$225
Activities--food for parties, YRA dues	\$509
Keelboats--line, circuit breakers, screws, spreader boots, nav light, caulk, sail repair	\$1,025
Taxes-DMV registration fees new Quest hulls 3 4 and 5	\$45
Credit card processing charges	\$150
Rescue Skiff: relay, gas jerrycan caps	\$53
Tools--drill bits (dozens!), hole saws, cutoff wheels, needlenose pliers (2 dozen)	\$218
Communications--email service	\$10
Teaching expenses--2/13/22 1st Aid CPR seminar fee	\$4,776
<b>Total Spending</b>	<b>\$11,073</b>

Regular membership dues in November were almost twice the amount expected, and the last 12 months' regular dues were 16% higher than the expected annual amount. Weather in November 2021 scored about the same as the average for November in the previous four years.

**Monthly Regular Membership Dues Income**



**Monthly Weather Score**



**Treasurer's Report 11/16/21**

As of this date we had \$109,765 in cash, down \$12,122 from the last report on 10/31/21.

<b>Income 11/1 - 11/16/21</b>	
Regular memberships	\$5,359
Donations: Benevity, Paypal (big thanks!)	\$309
Surplus equipment sales: windsurf board, sail	\$250
Credit card cashback rewards	\$200
UC workstudy reimbursement	\$1,878
<b>Total Income</b>	<b>\$7,996</b>

<b>Spending 11/1 - 11/16/21</b>	
Dinghies-fasteners, plastic welder, file	\$20
Dayleaders: wages, taxes	\$4,942
Windsurf-- 6 foils, 1 foil board, deposit on 4 novice windsurf boards	\$7,532
Clubhouse and Yard--cable clips, tubing, weatherstrip, lighting supplies, paper bowls, portapotty service, parts for hoist switch, DSL service for clubhouse computer thru 11/4 (final bill), propane, trashbags, paper towels, coffee	\$1,386
Insurance--annual premium workers compensation	\$2,579
Activities--food for parties, speaker rental, donuts for Sunday am racing	\$1,245
Keelboats--repair supplies, dock lines, hull cleaning, boat hook tips, caulk, pigment, gel coat, sail repairs	\$1,254
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$227
Rescue Skiff: 26.3 gal gas for skiff	\$118
Communications--domain registration, email service	\$30
Teaching expenses--donuts for dinghy repair clinic, less signup fees for 1st Aid CPR seminar	-\$280
<b>Total Spending</b>	<b>\$20,118</b>

The budget (below) is still in good shape, income to date is above budget projections, while spending is below budget projections.

<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 11/16/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 11/16/21 (55% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$161,355	82%		\$35,645
DBW reimbursement	\$46,000	\$46,000	\$24,668	54%	\$21,332	\$0
UC Work-Study Reimbursement	\$21,000		\$6,126	29%		\$14,874
Donations, surplus sales, interest, etc.	\$6,000		\$6,137	102%		(\$137)
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$198,286</b>	<b>73%</b>	<b>\$21,332</b>	<b>\$50,382</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$3,344	21%		\$12,656
Dinghies and rescue skiffs	\$42,000	\$4,095	\$27,143	65%	\$0	\$14,857
Windsurfing	\$37,000	\$11,410	\$19,756	53%	\$5,661	\$11,583
Keelboats	\$29,000	\$3,175	\$19,848	68%	\$1,697	\$7,455
Dayleaders	\$68,000		\$43,712	64%		\$24,288
Clubhouse and Yard	\$18,000		\$10,163	56%		\$7,837
General Overhead	\$68,000	\$15,320	\$43,066	63%	\$7,553	\$17,381
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$167,032</b>	<b>60%</b>	<b>\$14,911</b>	<b>\$96,057</b>

## October 31 Excomm meeting 6:00PM on Zoom

### **Treasurer's Report 10/31/21**

As of this date we had \$121,888 in cash, down \$12,264 from the last report on 10/17/21. Major spending in the past two weeks included final payment on haulout of Sea Horse (Known formerly as Portugal Princess) and payment for 1<sup>st</sup> Aid CPR AED Maritime Medical training scheduled for December and USSailing Instructor course fees. Next report will have \$8k in expenses from credit card, including windsurf board and foil purchases.

<b>Income 10/18 - 10/31/21</b>	
Regular memberships	\$2,526
Donations: Paypal Giving Fund	\$2
<b>Total Income</b>	<b>\$2,528</b>

<b>Spending 10/18 - 10/31/21</b>	
Dayleaders: payroll processing	\$54
Clubhouse and Yard--air horns and clips, safety switch and push buttons and legend for hoist, 10/1/21 - 12/31/21 garbage service	\$1,867
Activities--food for party, coffee for clubhouse, pizza for Thursday nite racing	\$194
Keelboats--2nd payment on haulout of Sea Horse to repair corroded & broken rudder shaft	\$7,421
Taxes--Berkeley street light assessment	\$10
Credit card processing charges	\$64
Communications--new router for clubhouse network	\$55
Teaching expenses--12/3/21 1st Aid CPR AED maritime medical training fees, sailing instructor training class fees	\$5,126
<b>Total Spending</b>	<b>\$14,792</b>

The budget (below) is still in good shape, income to date is above budget projections, while spending is below budget projections.

<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 10/31/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 10/31/21 (50% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$155,996	79%		\$41,004
DBW reimbursement	\$46,000	\$46,000	\$24,668	54%	\$21,332	\$0
UC Work-Study Reimbursement	\$21,000		\$4,248	20%		\$16,752
Donations, surplus sales, interest, etc.	\$6,000		\$5,378	90%		\$622
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$190,290</b>	<b>70%</b>	<b>\$21,332</b>	<b>\$58,378</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$2,099	13%		\$13,901
Dinghies and rescue skiffs	\$42,000	\$4,095	\$27,004	64%	\$0	\$14,996
Windsurfing	\$37,000	\$11,410	\$12,224	33%	\$5,661	\$19,114
Keelboats	\$29,000	\$3,175	\$18,594	64%	\$1,697	\$8,709
Dayleaders	\$68,000		\$38,770	57%		\$29,230
Clubhouse and Yard	\$18,000		\$8,777	49%		\$9,223
General Overhead	\$68,000	\$15,320	\$39,446	58%	\$7,553	\$21,001
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$146,914</b>	<b>53%</b>	<b>\$14,911</b>	<b>\$116,175</b>

### **Treasurer's Report 10/17/21**

As of this date we had \$134,152 in cash, down \$9,360 from the last report on 10/3/21. Major spending in the past two weeks included lotsa nice used windsurf gear, first payment on haulout of Sea Horse (Known formerly as Portugal Princess), and 3 Quest rudders to complete the purchases on the 2020 DBW grant.

<b>Income 10/04 - 10/17/21</b>	
Regular memberships	\$9,571
UC workstudy reimbursement	\$1,773
<b>Total Income</b>	<b>\$11,344</b>

<b>Spending 10/04 - 10/17/21</b>	
Dinghies--3 Quest rudders, stainless steel rod, gel coat, syringe, paint sprayer cartridge, mix tubs, line, tiller, sail repair tape, rivets, brushes, gelcoat hardener, screws, mirror, acetone, drill bit, fasteners, sail repairs	\$2,595
Dayleaders: sweatshirt, boatercard fee	\$35
Windsurf--3 used windsurf boards, 8 used sails, 6 booms, footstraps, screws, tape, epoxy, fiberglass cloth, carbon fiber cloth	\$5,425
Clubhouse and Yard-- paper plates, hot cups, forks, paper bowls, porta-potty service, security cameras, DSL service for clubhouse computer, hoses, bucket, hose nozzle, roofing, yellowjacket traps, epoxy putty, brush	\$1,231
Activities--food for summer end party, donuts for Sunday am racing	\$57
Keelboats--1st payment on haulout of Sea Horse to repair corroded & broken rudder shaft, materials for repairs during haulout, line, twine, fasteners, fenders, fuel lines, lightbulbs, fuel connector, boat hook tips, fuel hose, winch repair kit, epoxy hardener, caulk	\$5,915
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Taxes--sales tax 7/1 - 9/30/21, DMV registration renewals	\$1,727
Safety Equipment: dayleader VHF radios and warranties	\$346
Credit card processing charges	\$233
Rescue Skiff: switch, gas for skiff	\$252
Tools-- Dremel flap sander bits, scissors, holesaw, fasteners	\$75
Communications--email service	\$21
Teaching expenses-- sailing instructor training class fees, snack for clinics and lessons, food for Fast Track	\$1,730
<b>Total Spending</b>	<b>\$20,704</b>

The budget (below) is in fine shape, income to date is above budget projections, while spending is still below budget projections due to supply problems.

<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 10/17/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 10/17/21 (46% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$153,470	78%		\$43,530
DBW reimbursement	\$46,000	\$46,000	\$24,668	54%	\$21,332	\$0
UC Work-Study Reimbursement	\$21,000		\$4,248	20%		\$16,752
Donations, surplus sales, interest, etc.	\$6,000		\$5,376	90%		\$624
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$187,762</b>	<b>70%</b>	<b>\$21,332</b>	<b>\$60,906</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$1,905	12%		\$14,095
Dinghies and rescue skiffs	\$42,000	\$4,095	\$26,950	64%	\$0	\$15,050
Windsurfing	\$37,000	\$11,410	\$12,224	33%	\$5,661	\$19,114
Keelboats	\$29,000	\$3,175	\$11,173	39%	\$1,697	\$16,130
Dayleaders	\$68,000		\$38,716	57%		\$29,284
Clubhouse and Yard	\$18,000		\$6,910	38%		\$11,090
General Overhead	\$68,000	\$15,320	\$34,245	50%	\$12,769	\$20,986
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$132,122</b>	<b>48%</b>	<b>\$20,127</b>	<b>\$125,750</b>

**Treasurer's Report 10/3/21**

As of this date we had \$143,512 in cash, up \$282 from the last report on 9/19/21.

<b>Income 09/20 - 10/03/21</b>	
Regular memberships	\$14,236
Donations: Benevity, Paypal Giving Fund	\$35
<b>Total Income</b>	<b>\$14,271</b>

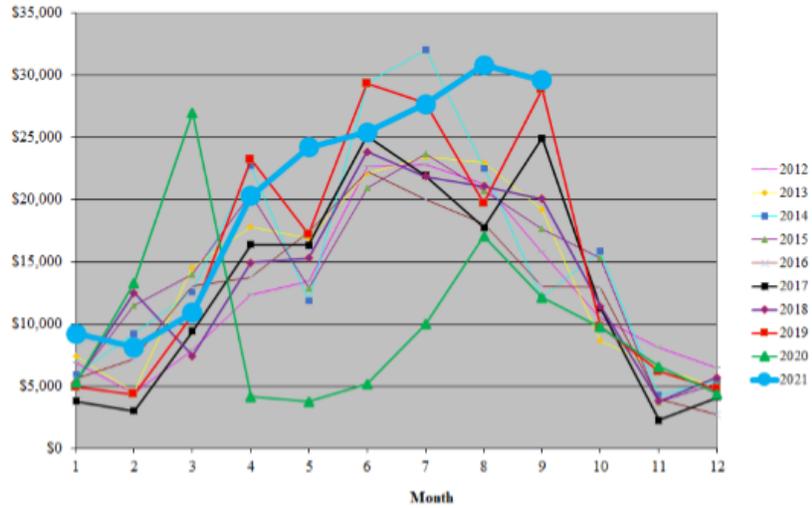
<b>Spending 09/20 - 10/03/21</b>	
Dinghies--Remainder payment 8 Quest jibs 4 Venture jibs 12 mainsail covers 12 jib covers, line, 9 hiking stick universal joints, wires for cam cleats, sail repair tape, shackles, rivets, cleats, fiberglass cloth	\$3,578
Dayleaders: wages, taxes, payroll processing	\$7,618
Activities--food for summer end party, donuts for Sunday am racing	\$756
Keelboats--epoxy, tape, wood plugs, fiberglass cloth, fuel hose	\$49
Credit card processing charges	\$341
Teaching expenses-- food and dish detergent for dinghy repair clinics, Fast Track dinners, sailing instructor training class fees	\$1,648
<b>Total Spending</b>	<b>\$13,989</b>

The budget (below) is in fine shape, income to date is above budget projections, while spending is below budget projections (due to supply problems, etc).

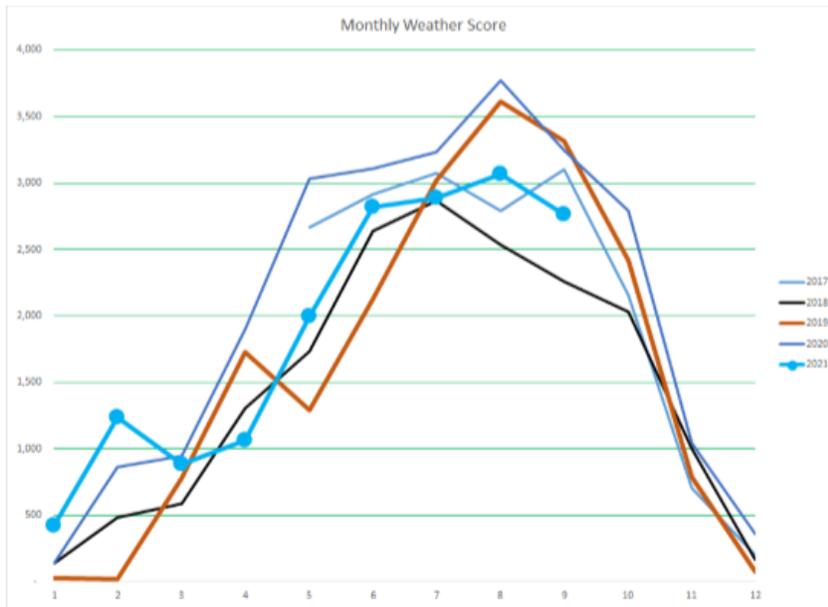
<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 10/3/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 10/3/21 (42% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$143,899	73%		\$53,101
DBW reimbursement	\$46,000	\$46,000	\$24,668	54%	\$21,332	\$0
UC Work-Study Reimbursement	\$21,000		\$2,475	12%		\$18,525
Donations, surplus sales, interest, etc.	\$6,000		\$5,376	90%		\$624
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$176,418</b>	<b>65%</b>	<b>\$21,332</b>	<b>\$72,250</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$1,847	12%		\$14,153
Dinghies and rescue skiffs	\$42,000	\$4,095	\$24,104	57%	\$1,091	\$16,805
Windsurfing	\$37,000	\$11,410	\$6,799	18%	\$5,661	\$24,540
Keelboats	\$29,000	\$3,175	\$5,258	18%	\$3,175	\$20,567
Dayleaders	\$68,000		\$38,681	57%		\$29,319
Clubhouse and Yard	\$18,000		\$5,679	32%		\$12,321
General Overhead	\$68,000	\$15,320	\$29,049	43%	\$12,769	\$26,182
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$111,418</b>	<b>40%</b>	<b>\$22,696</b>	<b>\$143,886</b>

Regular membership dues in September were larger than any of the last nine years. Over the last twelve months (Oct '20 thru Sept '21), regular membership dues totaled about 10% more than the expected amount in the budget for this fiscal year (May '21 thru April '22).

**Monthly Regular Membership Dues Income**



Weather score for September was about equal to the average of the last 4 years.



**Treasurer's Report 9/19/21**

As of this date we had \$143,229 in cash, up \$30,851 from the last report on 9/5/21. We've been reimbursed \$15k by DBW for the JY15 sails, wetsuits, and novice windsurf sails we bought on this year's grant.

<b>Income 09/06 - 09/19/21</b>	
Regular memberships	\$18,490
DBW grant: reimbursement for JY15 sails, wetsuits, and novice windsurf sails (2020-21 grant)	\$15,078
UC workstudy reimbursement	\$1,253
<b>Total Income</b>	<b>\$34,821</b>

<b>Spending 09/06 - 09/19/21</b>	
Dayleaders: dayleader jacket	\$161
Windsurf--gloves, nose guards, sandpaper, denatured alcohol	\$535
Clubhouse and Yard-- DSL service for clubhouse computer, hangers, milk, sugar, propane, paper towels, tape	\$152
Activities--pizza for windsurf party, food for parties	\$350
Keelboats--hull cleaning Sep 16 2021, 3in1 oil for winches	\$317
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$459
Rescue Skiff: 32.2 gal gas	\$131
Tools--milling machine bits	\$89
Teaching expenses--Fast Track food	\$713
<b>Total Spending</b>	<b>\$3,970</b>

The budget (below) is in fine shape, income to date is above budget projections, while spending is below budget projections (due to supply problems, etc).

<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 9/19/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 9/19/21 (39% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$129,663	66%		\$67,337
DBW reimbursement	\$46,000	\$46,000	\$24,668	54%	\$21,332	\$0
UC Work-Study Reimbursement	\$21,000		\$2,475	12%		\$18,525
Donations, surplus sales, interest, etc.	\$6,000		\$5,341	89%		\$659
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$162,147</b>	<b>60%</b>	<b>\$21,332</b>	<b>\$86,521</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$1,091	7%		\$14,909
Dinghies and rescue skiffs	\$42,000	\$4,095	\$20,526	49%	\$1,091	\$20,383
Windsurfing	\$37,000	\$11,410	\$6,799	18%	\$5,661	\$24,540
Keelboats	\$29,000	\$3,175	\$5,210	18%	\$3,175	\$20,615
Dayleaders	\$68,000		\$31,063	46%		\$36,937
Clubhouse and Yard	\$18,000		\$5,679	32%		\$12,321
General Overhead	\$68,000	\$15,320	\$27,061	40%	\$12,769	\$28,170
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$97,429</b>	<b>35%</b>	<b>\$22,696</b>	<b>\$157,874</b>

**Treasurer's Report 9/5/21**

As of this date we had \$112,378 in cash, down \$6,196 from the last report on 8/22/21.

<b>Income 08/23 - 09/05/21</b>	
Regular memberships	\$8,271
Donations:	\$1,000
Credit card cashback rewards	\$200
<b>Total Income</b>	<b>\$9,471</b>

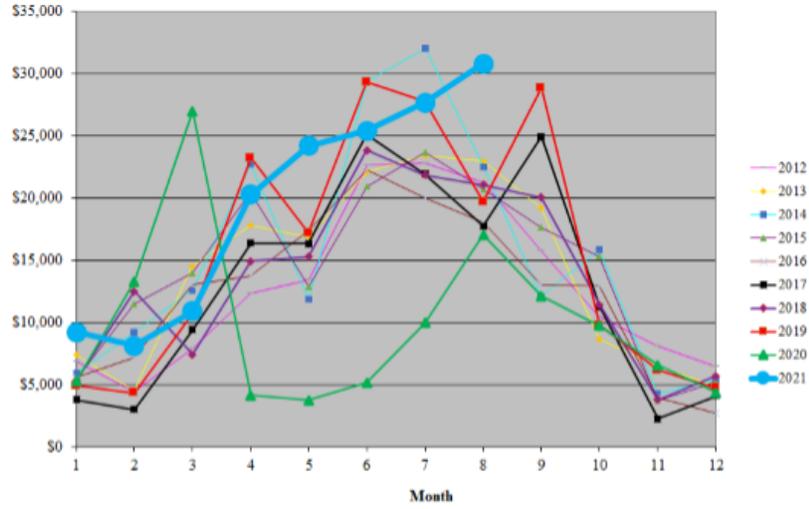
<b>Spending 08/23 - 09/05/21</b>	
Dinghies--acetone, epoxy resin, hardener, pumps, dinghy paddle leashes, Quest rudder bolts and tiller tubing, shackles	\$683
Dayleaders: wages, taxes, payroll processing, boatercard fees	\$8,985
Windsurf--sandpaper, contact cement, hose bibb	\$32
Clubhouse and Yard-- propane, bread, snacks, hoist control, portapotty service, hose, fasteners, hose clamp	\$788
Activities--coffee, snacks, hot chocolate, paper towels, pizza for Thurs nite racing, snacks for windsurf party	\$210
Keelboats--Daisy rigging, keelboat engine parts, J/80 running rigging, fasteners, weld keelboat boom, paint thinner, blocks, eyestraps, cleats	\$2,845
Taxes--DMV reg fees	\$15
Safety Equipment: spare propeller guard	\$592
Credit card processing charges	\$213
Rescue Skiff: skiff engine repair parts, skiff engine switch parts, fasteners, used laptop for skiff engine diagnostic computer, spare skiff steering cable, 52 gallons gasoline	\$684
Tools--vacuum pump, windsurf board repair stand supplies, air compressor hose, couplers, ball valve, hex bit, socket adapter, batteries, socket universal, extension, cotter pins, dremel tool blades, cotter pins, washers, wrench, -tire inflator attachment, gas tank spout, orbital sander, discs	\$493
Communications--postage, email service	\$38
Teaching expenses--Fast Track food	\$89
<b>Total Spending</b>	<b>\$15,667</b>

The budget (below) is in fine shape, income to date is slightly less than budget projections (due to slow DBW reimbursement), and spending is also behind budget projections (due to supply problems, etc).

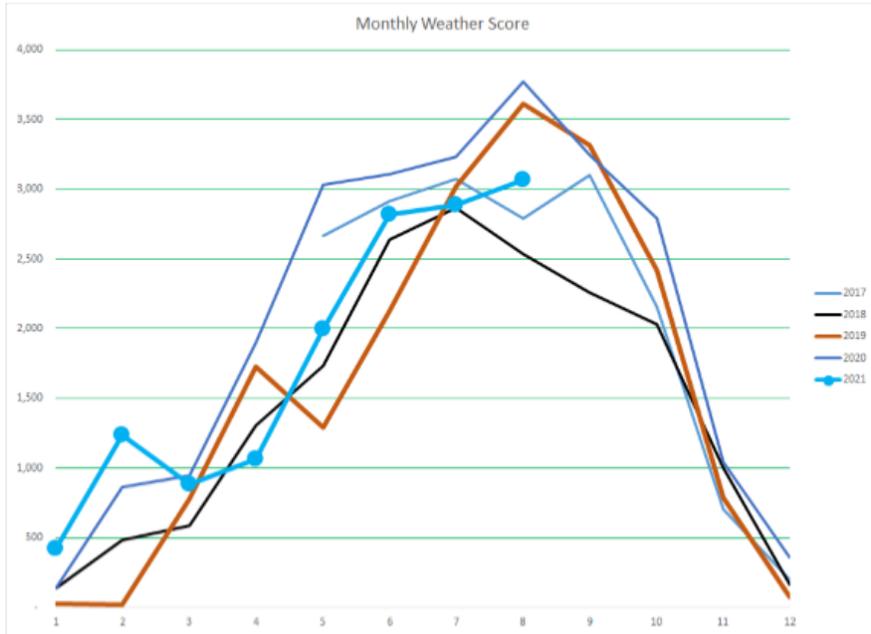
<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 9/5/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 9/5/21 (35% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$111,173	56%		\$85,827
DBW reimbursement	\$46,000	\$46,000	\$9,590	21%	\$36,410	\$0
UC Work-Study Reimbursement	\$21,000		\$1,221	6%		\$19,779
Donations, surplus sales, interest, etc.	\$6,000		\$5,341	89%		\$659
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$127,325</b>	<b>47%</b>	<b>\$36,410</b>	<b>\$106,265</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$741	5%		\$15,259
Dinghies and rescue skiffs	\$42,000	\$4,095	\$20,526	49%	\$1,091	\$20,383
Windsurfing	\$37,000	\$11,410	\$6,265	17%	\$5,661	\$25,074
Keelboats	\$29,000	\$3,175	\$4,893	17%	\$3,175	\$20,932
Dayleaders	\$68,000		\$30,902	45%		\$37,098
Clubhouse and Yard	\$18,000		\$5,527	31%		\$12,473
General Overhead	\$68,000	\$15,320	\$24,605	36%	\$12,769	\$30,626
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$93,459</b>	<b>34%</b>	<b>\$22,696</b>	<b>\$161,845</b>

Regular membership dues income in August was higher than in previous years.

**Monthly Regular Membership Dues Income**

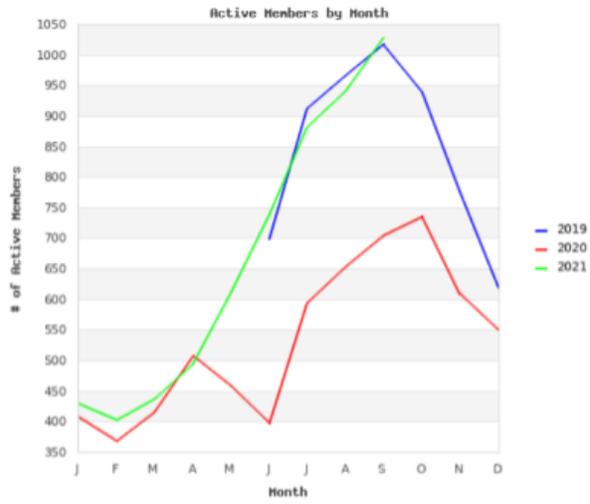


The weather scored at about the average for the last four years.



There were just over 1,000 active members in August, about the same as in 2019.

### CSC Membership Over Time Years from 2017 to 2021



**Treasurer's Report 8/22/21**

As of this date we had \$118,574 in cash, up \$13,740 from the last report on 8/8/21. Regular membership dues income was strong, and expenses were light in these two weeks.

<b>Income 08/08 - 08/22/21</b>	
Regular memberships	\$15,417
Donations: big thanks!	\$392
<b>Total Income</b>	<b>\$15,809</b>

<b>Spending 08/08 - 08/22/21</b>	
Activities--pizza for Thursday night racing	\$59
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Taxes--DMV registration fees on replacement Quest hulls	\$147
Credit card processing charges	\$380
Communications--DSL service for clubhouse computer, bandaids, lighters, pens	\$75
Teaching expenses--Fast Track food	\$345
<b>Total Spending</b>	<b>\$2,069</b>

The budget (below) is in fine shape, income is in line with budget projections, and overall expenses are also on track.

<b>Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 8/22/21</b>						
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 8/22/21 (31% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$102,902	52%		\$94,098
DBW reimbursement	\$46,000	\$46,000	\$9,590	21%	\$36,410	\$0
UC Work-Study Reimbursement	\$21,000		\$1,221	6%		\$19,779
Donations, surplus sales, interest, etc.	\$6,000		\$4,141	69%		\$1,859
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$117,854</b>	<b>44%</b>	<b>\$36,410</b>	<b>\$115,736</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$531	3%		\$15,469
Dinghies and rescue skiffs	\$42,000	\$4,095	\$19,159	46%	\$1,091	\$21,750
Windsurfing	\$37,000	\$11,410	\$6,233	17%	\$5,661	\$25,106
Keelboats	\$29,000	\$3,175	\$2,048	7%	\$3,175	\$23,777
Dayleaders	\$68,000		\$21,917	32%		\$46,083
Clubhouse and Yard	\$18,000		\$4,739	26%		\$13,261
General Overhead	\$68,000	\$15,320	\$23,165	34%	\$12,769	\$32,066
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$77,792</b>	<b>28%</b>	<b>\$22,696</b>	<b>\$177,512</b>

**August 8 Excomm meeting 6:00PM on Zoom**

**Treasurer's Report 8/8/21**

As of this date we had \$104,834 in cash, down \$6,636 from the last report on 7/25/21. Major expenses in the last two weeks include a deposit on new Quest and Venture jibs and new sail covers, and a replacement powerhead for one of the two rescue skiffs' engines (manufacturing defect caused engine failure).

<b>Income 07/26 - 08/08/21</b>	
Regular memberships	\$12,492
Donations:	\$20
UC workstudy reimbursement	\$249
<b>Total Income</b>	<b>\$12,761</b>

<b>Spending 07/26 - 08/08/21</b>	
Dinghies--50% deposit on Quest and Venture jibs and sail covers, rivets, paddle leashes, boom wear plates, hiking stick cover, cotter rings, paddles, screws, sail feeders, gennaker socks, drill bits, rivet nuts, sail repairs	\$4,006
Dayleaders: wages, taxes, payroll processing	\$7,259
Windsurf--epoxy putty, threadlock	\$25
Clubhouse and Yard--portapotty service, drill bits, cutters, padlocks, tape, blades, sharpies, sink spray, hose washers, sink strainers, sink drainpipe, hand soap, dish detergent, brush, paint trays, BBQ burners, screwdrivers, gas can caps, fasteners	\$557
Insurance--Directors & Officers Insurance 2021-22 renewal	\$1,442
Activities--pizza for Thurs nite racing	\$50
Keelboats--fasteners	\$10
Taxes--property tax on boats and possessory interest in land under yard	\$1,806
Credit card processing charges	\$302
Rescue Skiff: replacement powerhead for skiff paddy, oil, service parts, screws, 52 gallons gas	\$3,612
Tools--screwdrivers, orbital sander, hex keys, screwdriver bits, socket adapter	\$186
Communications--iWindsurf subscription for clubhouse computer, email service	\$141
<b>Total Spending</b>	<b>\$19,396</b>

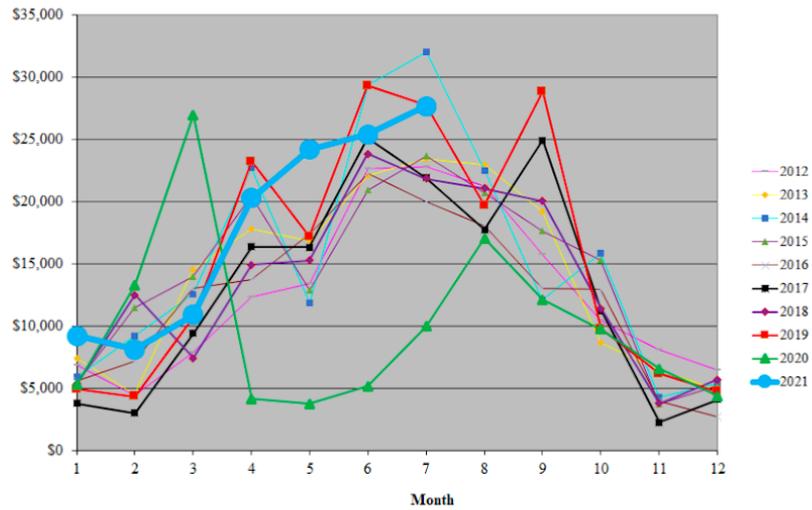
The budget (below) is in fine shape, income is in line with budget projections, and overall expenses are also on track.

**Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 8/8/21**

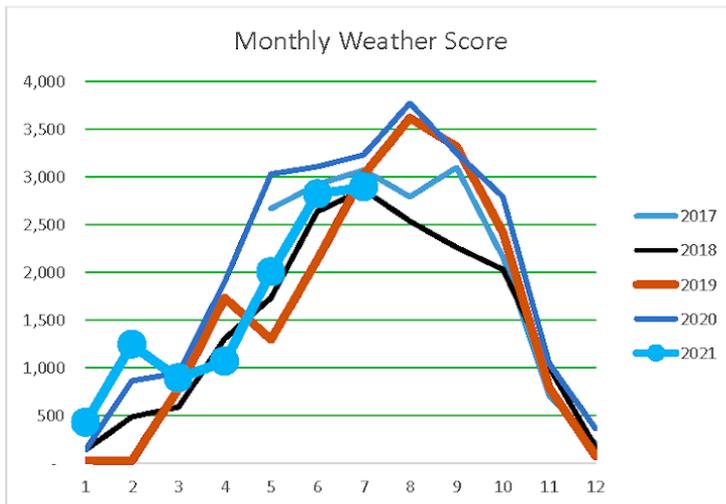
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 8/8/21 (27% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$87,485	44%		\$109,515
DBW reimbursement	\$46,000	\$46,000	\$9,590	21%	\$36,410	\$0
UC Work-Study Reimbursement	\$21,000		\$1,221	6%		\$19,779
Donations, surplus sales, interest, etc.	\$6,000		\$3,749	62%		\$2,251
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$102,045</b>	<b>38%</b>	<b>\$36,410</b>	<b>\$131,545</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$472	3%		\$15,528
Dinghies and rescue skiffs	\$42,000	\$4,095	\$19,159	46%	\$1,091	\$21,750
Windsurfing	\$37,000	\$11,410	\$6,233	17%	\$5,661	\$25,106
Keelboats	\$29,000	\$3,175	\$2,048	7%	\$3,175	\$23,777
Dayleaders	\$68,000		\$21,917	32%		\$46,083
Clubhouse and Yard	\$18,000		\$4,739	26%		\$13,261
General Overhead	\$68,000	\$15,320	\$21,155	31%	\$12,769	\$34,076
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$75,723</b>	<b>27%</b>	<b>\$22,696</b>	<b>\$179,581</b>

CSC's income from regular membership dues last month was slightly above pre-covid expectations, and the weather scored solidly in the superb zone.

**Monthly Regular Membership Dues Income**



**Monthly Weather Score**



### Treasurer's Report 7/25/21

As of this date we had \$111,469 in cash, up \$16,086 from the last report on 7/11/21. Only a few bills have come in since last report, lotsa dues got paid, and DBW (California Parks and Recreation Dept., Division of Boating and Waterways, Safe Boating Education grant program) reimbursed us for JY15 #6 on last year's grant.

<b>Income 07/12 -- 07/25/21</b>	
Regular memberships	\$10,116
DBW grant:	\$9,590
Donations:	\$19
Windsurf locker membership	\$425

<b>Total Income</b>	<b>\$20,150</b>
<b>Spending 07/12 -- 07/25/21</b>	
Windsurf--epoxy kit, alcohol, sandpaper, rags	\$121
Clubhouse and Yard--7/1/21 - 9/30/21 garbage service, DSL service for clubhouse computer	\$1,038
Activities--pizza for Thurs nite racing	\$120
Keelboats--dive six hulls July 9 2021, toggle, rope dip, cam cleat guide, fastener, line	\$654
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$260
Rescue Skiff: new ignition switch	\$42
Tools--orbital sanders, dremel tool	\$228
Teaching expenses--pizza, sprite, ice for windsurf seminar; food, propane, ice for fast track	\$538
<b>Total Spending</b>	<b>\$4,064</b>

The budget (below) is in fine shape, except that spending seems low. We're not hurting for income. Dues have met budget projections, and donations have been exceptional.

DBW has paid up some money and received requests for \$15,078 more. We're still working on getting the Quest dinghy rudders to complete last year's grant, and we're trying to get windsurf boards, PFD's, keelboat rigging, and instructor training on this year's grant.

There are some members who've paid for stuff and haven't submitted reimbursement requests, but overall spending appears low given the levels of activity this summer. The equipment cupboards need a critical eye, some critical stock may be running out.

**Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 7/25/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 7/25/21 (23% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$74,993	38%		\$122,007
DBW reimbursement	\$46,000	<i>\$46,000</i>	\$9,590	21%	\$36,410	\$0
UC Work-Study Reimbursement	\$21,000		\$972	5%		\$20,028
Donations, surplus sales, interest, etc.	\$6,000		\$3,729	62%		\$2,271
<b>Total Income</b>	<b>\$270,000</b>	<b><i>\$46,000</i></b>	<b>\$89,284</b>	<b>33%</b>	<b>\$36,410</b>	<b>\$144,306</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$422	3%		\$15,578
Dinghies and rescue skiffs	\$42,000	<i>\$4,095</i>	\$11,541	27%	\$1,091	\$29,368
Windsurfing	\$37,000	<i>\$11,410</i>	\$6,208	17%	\$5,661	\$25,131
Keelboats	\$29,000	<i>\$3,175</i>	\$2,038	7%	\$3,175	\$23,787
Dayleaders	\$68,000		\$14,658	22%		\$53,342
Clubhouse and Yard	\$18,000		\$4,182	23%		\$13,818
General Overhead	\$68,000	<i>\$15,320</i>	\$17,277	25%	\$12,769	\$37,953
<b>Total Spending</b>	<b>\$278,000</b>	<b><i>\$34,000</i></b>	<b>\$56,327</b>	<b>20%</b>	<b>\$22,696</b>	<b>\$198,977</b>

### Treasurer's Report 7/11/21

As of this date we had \$95,384 in cash, up \$13,019 from the last report on 6/13/21.

<b>Income 06/14 - 07/11/21</b>	
Regular memberships	\$28,413
Donations, credit card cash back rewards:	\$3,215
Windsurf locker memberships	\$1,258
<b>Total Income</b>	<b>\$32,886</b>

<b>Spending 06/14 - 07/11/21</b>	
Dinghies--Quest rudder blade, sail repairs, tiller universal joints, Gflex epoxy for Quest hull repair (temporary), line, epoxy hardener, pumps, pigment	\$1,410
Dayleaders: wages, taxes, payroll processing, boots, boatercard fee	\$6,471
Windsurf--12 Ripper novice sails/booms/masts, gloves, gorilla glue	\$5,847
Clubhouse and Yard--portapotty service, DSL service for clubhouse computer, rope, markers, trimmer line, gloves, hoist control cable and metal for gear guard, spray paint, dish detergent, paper towels, coffee, trash bags, yellowjacket traps, cutoff wheels, sanding discs	\$797
Activities--pizza for Thurs nite racing	\$72
Keelboats--toggles	\$45
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Taxes--use tax 4/1 - 6/30/21 on wholesale purchases, federal and state tax form filing fees	\$1,405
Safety Equipment: 1st aid supplies	\$36
Credit card processing charges	\$729
Rescue Skiff: propeller guard, steering cable, engine service parts, 39 gallons gas	\$1,071
Tools--orbital sander, skiff engine tools, die, allen keys, sockets, fasteners, angle grinder, wire brushes, backing plate	\$217
Communications--website and email service fees	\$106
Accident expense--gearbox part	\$427
Teaching expenses--pizza for windsurf seminar	\$171
<b>Total Spending</b>	<b>\$19,867</b>

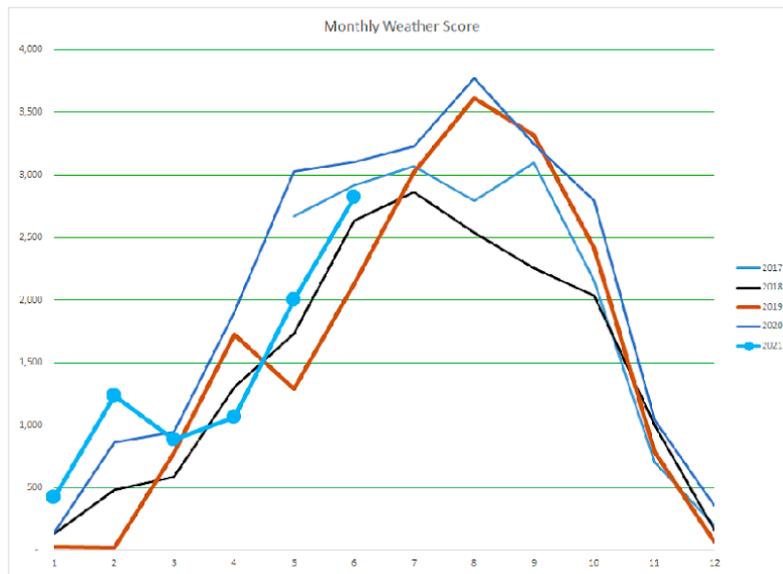
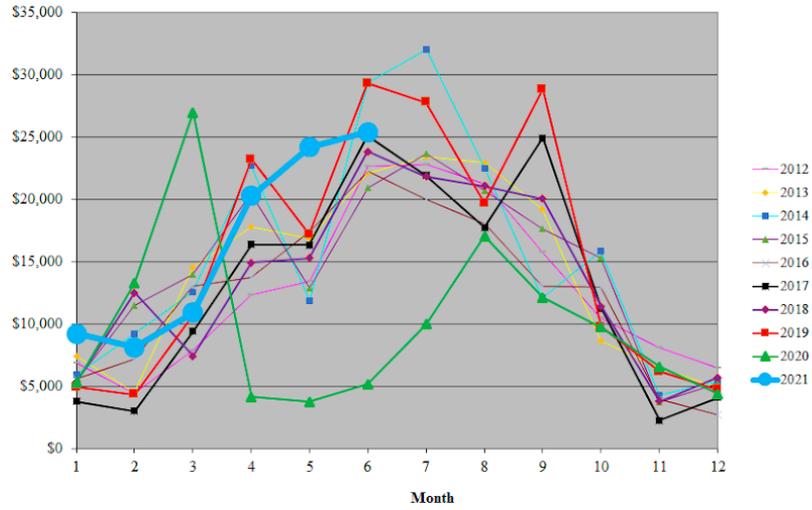
The budget (below) is in fine shape. Dues income has been phenomenal. Some DBW reimbursements should arrive soon. UC workstudy is just reopening from its summer break.

**Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 7/11/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 7/11/21 (19% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$64,452	33%		\$132,548
DBW reimbursement	\$46,000	\$46,000	\$0	0%	\$46,000	\$0
UC Work-Study Reimbursement	\$21,000		\$972	5%		\$20,028
Donations, surplus sales, interest, etc.	\$6,000		\$3,710	62%		\$2,290
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$69,134</b>	<b>26%</b>	<b>\$46,000</b>	<b>\$154,866</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$302	2%		\$15,698
Dinghies and rescue skiffs	\$42,000	\$4,095	\$11,500	27%	\$1,091	\$29,409
Windsurfing	\$37,000	\$11,410	\$6,087	16%	\$5,661	\$25,252
Keelboats	\$29,000	\$3,175	\$1,384	5%	\$3,175	\$24,441
Dayleaders	\$68,000		\$14,658	22%		\$53,342
Clubhouse and Yard	\$18,000		\$3,144	17%		\$14,856
General Overhead	\$68,000	\$15,320	\$15,187	22%	\$12,769	\$40,044
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$52,262</b>	<b>19%</b>	<b>\$22,696</b>	<b>\$203,041</b>

Regular dues income in June met pre-covid expectations, and the weather scored about average for June.

**Monthly Regular Membership Dues Income**



Big thanks and happy summer to everyone who worked hard for the club!

### Treasurer's Report 6/13/21

As of this date we had \$82,365 in cash, up \$3,876 from the last report on 5/16/21.

<b>Income 05/17 - 06/13/21</b>	
Regular memberships	\$21,439
Donations, credit card cash back rewards:	\$295
Windsurf locker memberships	\$366
UC workstudy reimbursement	\$132
<b>Total Income</b>	<b>\$22,232</b>

<b>Spending 05/17 - 06/13/21</b>	
Dinghies--50% remainder payment on 10 new sets JY15 sails (to be reimbursed by DBW), line splicing tools, JY15 cleats, mast tangs, anchor, horn cleats, anchor shackles, sail repair	\$3,003
Dayleaders: wages, taxes, payroll processing	\$5,301
Windsurf--2 gal epoxy resin, hardeners	\$240
Clubhouse and Yard-portapotty service, paintbrushes, hooks and pulleys for windsurf sail rack, DSL service for clubhouse computer, coffee, peppercorns, 1st aid stuff, silicone sealant, used weedwacker and repair parts, spare cable for DSL.	\$653
Insurance--refund on marine general liability	-\$98
Activities--Thurs night racing pizza, windsurf lesson bagels, fast track snack	\$102
Keelboats--shackle, caulk, webbing, teak sealer, line	\$119
Safety Equipment: 36 new wetsuits (to be reimbursed by DBW) new propeller guard, 1st aid box supplies, dunk tank soap	\$3,160
Credit card processing charges	\$541
Rescue Skiff: skiff engine parts, steering cable, fuel lines, filters, hose flush ears, horn cleats, drain plugs, plywood for remote control mount, 69 gallons gas	\$833
Tools--grease gun, drill bits, pliers, screwdrivers, circlip pliers	\$89
Communications--website software subscriptions, email service	\$560
Accident expense--repair parts for skiff propeller striking rock	\$3,852
<b>Total Spending</b>	<b>\$18,356</b>

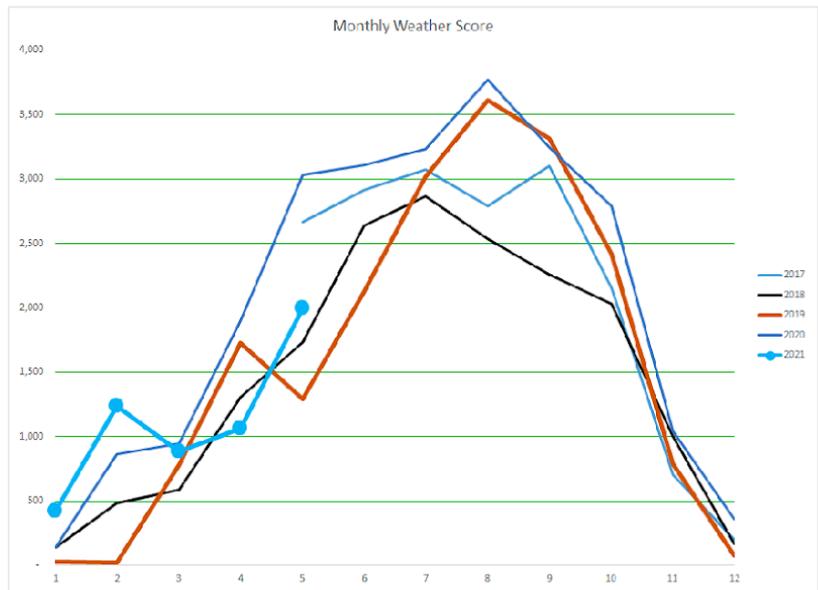
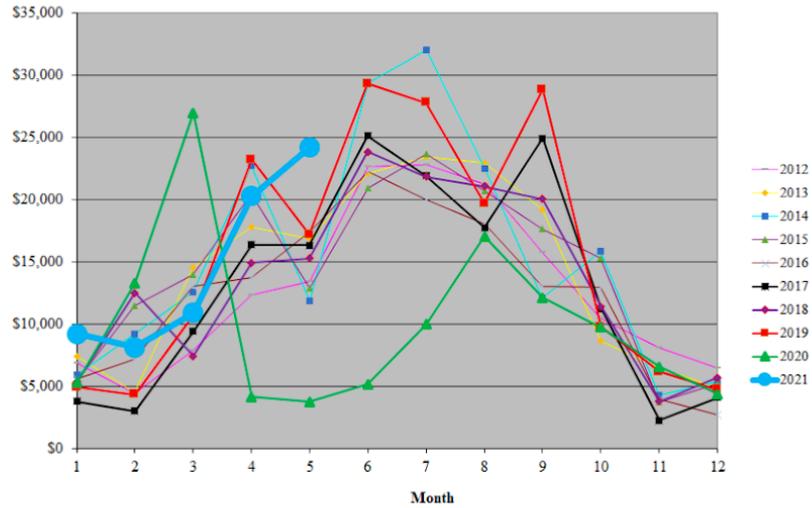
The budget (below) is in fine shape. Dues income has been phenomenal. The general overhead budget took a hit from the rescue skiffs again, the new gearbox had a close encounter of the wrong kind with a submerged rock.

**Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 6/13/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 6/13/21 (12% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$34,781	18%		\$162,219
DBW reimbursement	\$46,000	\$46,000	\$0	0%	\$46,000	\$0
UC Work-Study Reimbursement	\$21,000		\$972	5%		\$20,028
Donations, surplus sales, interest, etc.	\$6,000		\$495	8%		\$5,505
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$36,249</b>	<b>13%</b>	<b>\$46,000</b>	<b>\$187,751</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$230			\$15,770
Dinghies and rescue skiffs	\$42,000	\$4,095	\$9,019	21%	\$1,620	\$31,361
Windsurfing	\$37,000	\$11,410	\$240	1%	\$11,410	\$25,350
Keelboats	\$29,000	\$3,175	\$1,339	5%	\$3,175	\$24,486
Dayleaders	\$68,000		\$8,187	12%		\$59,813
Clubhouse and Yard	\$18,000		\$2,348	13%		\$15,652
General Overhead	\$68,000	\$15,320	\$11,033	16%	\$12,189	\$44,778
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$32,396</b>	<b>12%</b>	<b>\$28,394</b>	<b>\$217,211</b>

Regular dues income in May was well above pre-covid expectations, whereas the weather scored about average for May.

**Monthly Regular Membership Dues Income**



Big thanks and happy summer to everyone who worked hard for the club!

**Treasurer's Report 5/16/21 (start of fiscal year)**

As of 5/16/21 we had \$78,489 in cash, down \$23 from the last report on 4/30/21.

<b>Income 05/01 - 05/16/21</b>	
Regular memberships	\$11,776
Donations, credit card cash back rewards:	\$200
Windsurf locker memberships	\$1,200
UC workstudy reimbursement	\$841
<b>Total Income</b>	<b>\$14,017</b>

<b>Spending 05/01 - 05/16/21</b>	
Dinghies--dinghy line, dinghy dolly wheel inner tubes, JY boom end gooseneck brackets, sail repairs	\$1,093
Dayleaders: wages, taxes, payroll processing	\$2,886
Clubhouse and Yard--garbage service 4/1 - 6/30/21, portapotty service, DSL service for clubhouse computer, paper plates, plastic cups, used umbrella, supplies for seawall timber anchoring	\$1,694
Insurance--workers comp quarterly payment	\$663
Activities--racing night pizza, fast track snack	\$128
Keelboats--bottom cleaning six hulls April 29 2021, line, anchor rode, fasteners, flares, electrical panel, block, spreader boots	\$1,220
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Safety Equipment: propeller guard, 2 gal sunscreen, dunk tank soap	\$831
Credit card processing charges	\$315
Rescue Skiff: new gearbox for red rescue skiff, water pump impeller, anode, steering caps, new skiff trailer nose wheels, 26 gallons gas	\$4,091
Tools--wrenches, pin punches, screwdriver bits, fasteners	\$46
Communications--email service	\$10
<b>Total Spending</b>	<b>\$14,040</b>

The budget (below) is in fine shape, as well it should be with only 16 days under its belt. The co-first vices' budget took a hit from the rescue skiffs, the red one needs a new and pricey gearbox.

**Budget for Fiscal Year 2021-2022 vs actual 5/1/21 - 5/16/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 5/16/21 (4% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$197,000		\$12,976	7%		\$184,024
DBW reimbursement	\$46,000	\$46,000	\$0	0%	\$46,000	\$0
UC Work-Study Reimbursement	\$21,000		\$841	4%		\$20,159
Donations, surplus sales, interest, etc.	\$6,000		\$200	3%		\$5,800
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$14,017</b>	<b>5%</b>	<b>\$46,000</b>	<b>\$209,983</b>
<b>Authorized Spending</b>						
Club activities	\$16,000		\$128			\$15,872
Dinghies and rescue skiffs	\$42,000	\$4,095	\$5,183	12%	\$4,095	\$32,722
Windsurfing	\$37,000	\$11,410	\$0	0%	\$11,410	\$25,590
Keelboats	\$29,000	\$3,175	\$1,220	4%	\$3,175	\$24,605
Dayleaders	\$68,000		\$2,886	4%		\$65,115
Clubhouse and Yard	\$18,000		\$1,694	9%		\$16,306
General Overhead	\$68,000	\$15,320	\$2,929	4%	\$15,320	\$49,751
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$14,040</b>	<b>5%</b>	<b>\$34,000</b>	<b>\$229,960</b>

**Treasurer's Report 4/30/21 (end of fiscal year)**

As of 4/30/21, the end of the fiscal year, we had \$78,512 in cash, up \$11,174 from the last report on 4/18/21 because of good dues income and no significant expenses in these last 12 days.

<b>Income 04/19 - 04/30/21</b>	
Regular memberships	\$8,898
Donations:	\$8
Windsurf locker memberships	\$3,200
<b>Total Income</b>	<b>\$12,106</b>

<b>Spending 04/19 - 04/30/21</b>	
Dayleaders: payroll processing	\$54
Clubhouse and Yard--paper towels, coffee, duct tape, and chicken snack	\$64
Credit card processing charges	\$274
<b>Total Spending</b>	<b>\$392</b>

The budget (below) expected less income and more spending than actually occurred. The budget anticipated spending \$21,000 more than we would receive, instead we spent nearly \$15,000 less than expected and received almost \$15,000 more than expected. We ended the fiscal year with \$8,570 more than we started with.

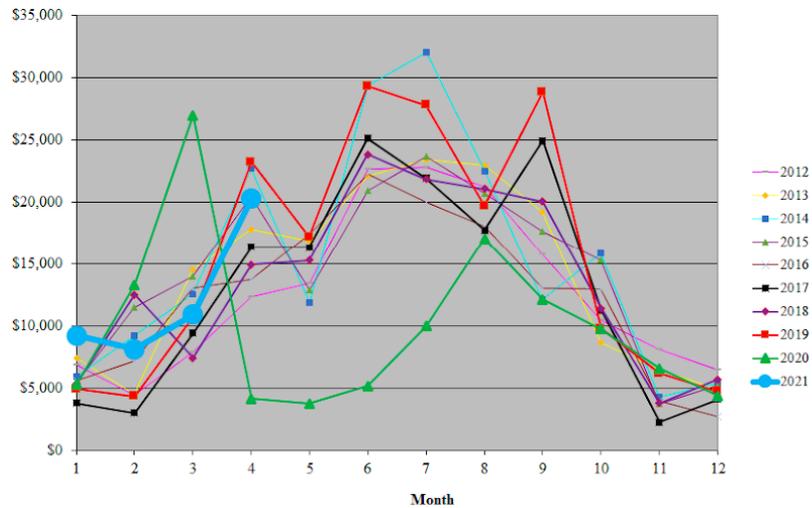
**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 4/30/21**

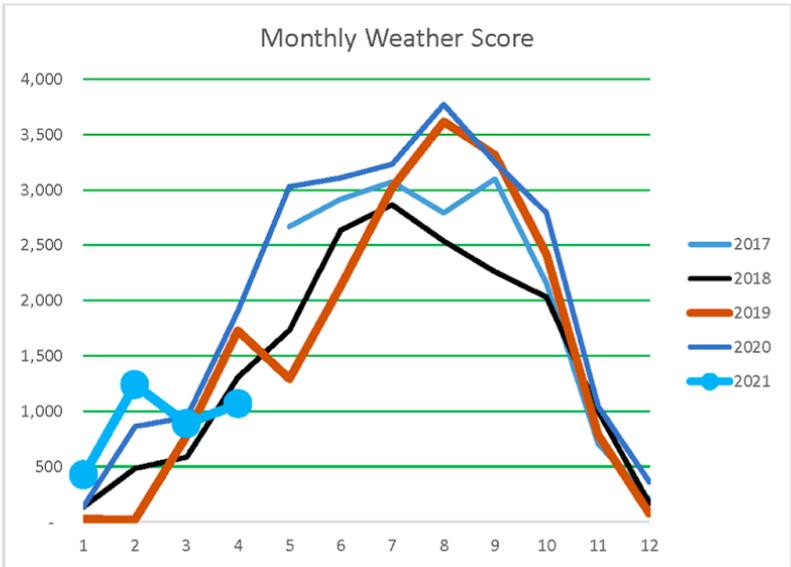
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 4/30/21 (100% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$132,851	124%		(\$25,851)
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,783	\$0
UC Work-Study Reimbursement	\$9,000		\$9,551	106%		(\$551)
Donations, surplus sales, interest, etc.	\$6,000		\$9,769	163%		(\$3,769)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$180,650</b>	<b>109%</b>	<b>\$11,783</b>	<b>(\$30,170)</b>

Authorized Spending						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	\$10,902	\$26,457	86%	\$2,193	\$2,050
Windsurfing	\$21,000		\$18,555	88%		\$2,445
Keelboats	\$9,800		\$7,552	77%		\$2,248
Dayleaders	\$62,500		\$54,518	87%		\$7,982
Clubhouse and Yard	\$8,000		\$8,469	106%		(\$469)
General Overhead	\$55,000	\$9,903	\$56,449	103%		(\$1,449)
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$172,080</b>	<b>92%</b>	<b>\$2,193</b>	<b>\$12,727</b>

Regular dues income in April was well above average, it was 105% of the level expected pre-covid. This doesn't seem to be weather related; due to some cold days in April, the weather scored less than the average of previous years.

**Monthly Regular Membership Dues Income**





Here's next year's budget. It assumes:

1. By July, dues income will return to the levels expected pre-covid
2. Next fiscal year, DBW reimburses us \$12k for remaining items on last year's grant (new JY15 sailboat, Quest rudders) and \$34k for items on this year's grant
3. UC work-study reimburses 35% of dayleader wages
4. By July, no covid restrictions on social gatherings
5. Upgrades to all fleets, including DBW funded equipment, plus plenty of parts
6. Full staffing of dayleaders, with pay raises for experience and ratings
7. General overhead (includes rent, insurance, DBW funded loaner wetsuits and foul weather gear, teaching expenses including DBW funded instructor training, website and email, DMV fees and use tax on wholesale purchases) will be substantial

<b>Budget for Fiscal Year 5/1/21 - 4/30/22</b>					
	<b>Proposed FY Budget</b>	<b>Proposed DBW included</b>	<b>change vs previous budget</b>	<b>DBW Remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>					
Memberships (Regular and windsurf locker)	\$197,000		\$90,000		\$197,000
DBW reimbursement	\$46,000	\$46,000	\$1,900	\$46,000	\$0
UC Work-Study Reimbursement	\$21,000		\$12,000		\$21,000
Donations, surplus sales, interest, etc.	\$6,000		\$0		\$6,000
<b>Total Income</b>	<b>\$270,000</b>	<b>\$46,000</b>	<b>\$103,900</b>	<b>\$46,000</b>	<b>\$224,000</b>
<b>Authorized Spending</b>					
Club activities	\$16,000		\$16,000		\$16,000
Dinghies and rescue skiffs	\$42,000	\$4,095	\$11,300	\$4,095	\$37,905
Windsurfing	\$37,000	\$11,410	\$16,000	\$11,410	\$25,590
Keelboats	\$29,000	\$3,175	\$19,200	\$3,175	\$25,825
Dayleaders	\$68,000		\$5,500		\$68,000
Clubhouse and Yard	\$18,000		\$10,000		\$18,000
General Overhead	\$68,000	\$15,320	\$13,000	\$15,320	\$68,000
<b>Total Spending</b>	<b>\$278,000</b>	<b>\$34,000</b>	<b>\$91,000</b>	<b>\$34,000</b>	<b>\$244,000</b>



### Treasurer's Report 4/18/21

As of 4/18/21 we have \$66,798 in cash, up \$6,607 from the last report on 4/4/21 because of good dues income and no major expenses in these last two weeks.

<b>Income 04/05 - 04/18/21</b>	
Regular memberships	\$8,638
Donations: big thanks!	\$40
Windsurf locker memberships	\$800
Surplus equipment sales: 2 windsurf sails (thanks Kolbein!)	\$400
<b>Total Income</b>	<b>\$9,878</b>
<b>Spending 04/05 - 04/18/21</b>	
Dinghies--Venture dolly nose wheel bearings, caster wheel for JY dolly, JY rudder up/downhaul cleats, paddles, dump fee for old JY6 hull	\$225
Dayleaders: payroll taxes	\$414
Clubhouse and Yard—portapotty service, DSL service for clubhouse computer, coffee, cocoa, snack for clubhouse, saw blade, bike hook, fasteners	\$433
Keelboats--swage, cable, fasteners, eye straps, eye snap, spreader boots, line, splicing fid	\$62
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Taxes--use tax on wholesale purchases, 1/1 - 3/31/21	\$247
Safety Equipment: soap for handwashing stations	\$7
Credit card processing charges	\$238
Rescue Skiff: 28.6 gal gas for skiff, skiff steering tube, silicone sealant, bilge pump switch, wiring connectors	\$175
Tools--drill bit set, screws	\$20
Communications--website hosting subscription upgrade, email service	\$385
<b>Total Spending</b>	<b>\$3,271</b>

The current budget (below) is in fine shape, the fiscal year that it covers ends at the end of this month. Membership dues have been higher and expenses have been lower than the levels expected in October when this budget was created.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 4/18/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 4/18/21 (96% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$120,753	113%		(\$13,753)
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,783	\$0
UC Work-Study Reimbursement	\$9,000		\$9,551	106%		(\$551)
Donations, surplus sales, interest, etc.	\$6,000		\$9,761	163%		(\$3,761)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$168,544</b>	<b>102%</b>	<b>\$11,783</b>	<b>(\$18,065)</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	\$10,902	\$26,457	86%	\$2,193	\$2,050
Windsurfing	\$21,000		\$18,555	88%		\$2,445
Keelboats	\$9,800		\$7,552	77%		\$2,248
Dayleaders	\$62,500		\$54,464	87%		\$8,036
Clubhouse and Yard	\$8,000		\$8,405	105%		(\$405)
General Overhead	\$55,000	\$9,903	\$56,175	102%		(\$1,175)
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$171,688</b>	<b>92%</b>	<b>\$2,193</b>	<b>\$13,119</b>

Here's next year's budget. It assumes:

1. By July, dues income will return to the levels expected pre-covid
2. Next fiscal year, DBW reimburses us \$12k for remaining items on last year's grant (new JY15 sailboat, Quest rudders) and \$34k for items on this year's grant
3. UC work-study reimburses 35% of dayleader wages
4. By July, no covid restrictions on social gatherings
5. Upgrades to all fleets, including DBW funded equipment, plus plenty of parts
6. Full staffing of dayleaders, with pay raises for experience and ratings
7. General overhead (includes rent, insurance, DBW funded loaner wetsuits and foul weather gear, teaching expenses including DBW funded instructor training, website and email, DMV fees and use tax on wholesale purchases) will be substantial

<b>Budget for Fiscal Year 5/1/21 - 4/30/22</b>						
		<b>Proposed FY Budget</b>	<b>Proposed DBW included</b>	<b>change vs previous budget</b>	<b>DBW Remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)		\$197,000		\$90,000		\$197,000
DBW reimbursement		\$46,000	\$46,000	\$1,900	\$46,000	\$0
UC Work-Study Reimbursement		\$21,000		\$12,000		\$21,000
Donations, surplus sales, interest, etc.		\$6,000		\$0		\$6,000
<b>Total Income</b>		<b>\$270,000</b>	<b>\$46,000</b>	<b>\$103,900</b>	<b>\$46,000</b>	<b>\$224,000</b>
<b>Authorized Spending</b>						
Club activities		\$16,000		\$16,000		\$16,000
Dinghies and rescue skiffs		\$42,000	\$4,095	\$11,300	\$4,095	\$37,905
Windsurfing		\$37,000	\$11,410	\$16,000	\$11,410	\$25,590
Keelboats		\$29,000	\$3,175	\$19,200	\$3,175	\$25,825
Dayleaders		\$68,000		\$5,500		\$68,000
Clubhouse and Yard		\$18,000		\$10,000		\$18,000
General Overhead		\$68,000	\$15,320	\$13,000	\$15,320	\$68,000
<b>Total Spending</b>		<b>\$278,000</b>	<b>\$34,000</b>	<b>\$91,000</b>	<b>\$34,000</b>	<b>\$244,000</b>

Proposed Budget for CSC 5/1/21 - 4/30/22						
		Proposed FY Budget	Proposed DBW included	change vs previous budget	DBW Remaining	non-DBW remaining
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)		\$197,000		\$90,000		\$197,000
DBW reimbursement		\$46,000	\$46,000	\$1,900	\$46,000	\$0
UC Work-Study Reimbursement		\$21,000		\$12,000		\$21,000
Donations, surplus sales, interest, etc.		\$6,000		\$0		\$6,000
<b>Total Income</b>		<b>\$270,000</b>	<b>\$46,000</b>	<b>\$103,900</b>	<b>\$46,000</b>	<b>\$224,000</b>
<b>Authorized Spending</b>						
Club activities		\$16,000		\$16,000		\$16,000
Dinghies and rescue skiffs		\$42,000	\$4,095	\$11,300	\$4,095	\$37,905
Windsurfing		\$37,000	\$11,410	\$16,000	\$11,410	\$25,590
Keelboats		\$29,000	\$3,175	\$19,200	\$3,175	\$25,825
Dayleaders		\$68,000		\$5,500		\$68,000
Clubhouse and Yard		\$18,000		\$10,000		\$18,000
General Overhead		\$68,000	\$15,320	\$13,000	\$15,320	\$68,000
<b>Total Spending</b>		<b>\$278,000</b>	<b>\$34,000</b>	<b>\$91,000</b>	<b>\$34,000</b>	<b>\$244,000</b>

**Treasurer's Report 4/4/21**

As of 4/4/21 we have \$60,190 in cash, down \$22,929 from the last report on 3/21/21. We've paid for the JY15 sailboat that will be reimbursed under last year's grant from the California Parks and Recreation Dept. Division of Boating and Waterways (DBW), and put down a deposit on JY15 sails to be reimbursed under next year's grant. We've also paid the insurance bill for next year. We've requested \$9590 from DBW for the JY15 sailboat on last year's grant, and hope to complete the purchase of Quest rudders by the end of the month to finish off last year's grant.

<b>Income 03/22 - 04/04/21</b>	
Regular memberships	\$4,221
Donations:	\$132
Windsurf locker memberships	\$3,600
UC workstudy reimbursement	\$908
<b>Total Income</b>	<b>\$8,861</b>

<b>Spending 03/22 - 04/04/21</b>	
Dinghies--new JY15 sailboat and dolly, camcleats	\$9,739
Dayleaders: wages, taxes, payroll processing	\$2,911
Windsurf--122l windsurf board, scraper, brush, cement, knife, spray paint	\$510
Insurance--main insurance policies (marine, commercial liability, hull coverage, property coverage) 4/14/21 - 4/14/22	\$15,131
Keelboats--spreader boots, swedges	\$21
Taxes--DMV registration and sales tax on new JY15 sailboat	\$816
Credit card processing charges	\$188
Prepaid expense: deposit on 10 JY15 mains and jibs	\$2,475
<b>Total Spending</b>	<b>\$31,791</b>

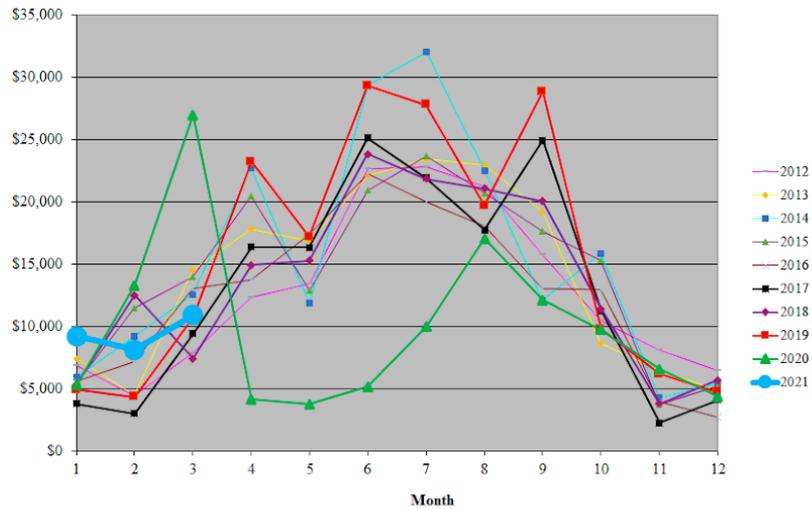
The budget (below) is in fine shape, the fiscal year that it covers ends at the end of this month. The budget for next year will be based on assumed return to pre-covid dues levels by July, knock on wood, and will include this year's DBW grant of \$34,000 for JY15 mains and jibs (deposit already paid for 10 sets), standing and running rigging for Dr Who, 13 novice windsurf rigs (sails masts and booms), 4 novice windsurf boards, 36 wetsuits, 36 PFD's, sailing & powerboat Instructor training, and 1st aid training.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 4/4/21**

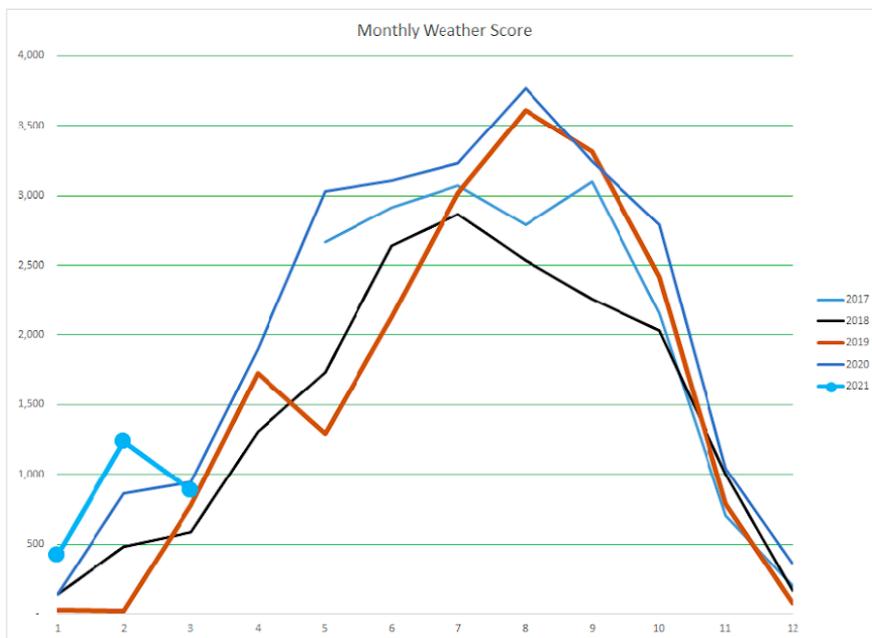
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 4/4/21 (93% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$111,315	104%		(\$4,315)
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,783	\$0
UC Work-Study Reimbursement	\$9,000		\$9,551	106%		(\$551)
Donations, surplus sales, interest, etc.	\$6,000		\$9,321	155%		(\$3,321)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$149,804</b>	<b>90%</b>	<b>\$11,783</b>	<b>(\$8,186)</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	\$10,902	\$26,057	85%	\$2,193	\$2,450
Windsurfing	\$21,000		\$18,555	88%		\$2,445
Keelboats	\$9,800		\$7,490	76%		\$2,310
Dayleaders	\$62,500		\$54,050	86%		\$8,450
Clubhouse and Yard	\$8,000		\$7,972	100%		\$28
General Overhead	\$55,000	\$9,903	\$54,213	99%		\$787
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$168,417</b>	<b>90%</b>	<b>\$2,193</b>	<b>\$16,390</b>

Regular membership dues in March were 85% of the level expected before covid, and about equal to the average of March in years previous to covid. Weather score was about the same as March in previous years.

Monthly Regular Membership Dues Income



Monthly Weather Score



**Treasurer's Report 3/21/21**

As of 3/21/21 we have \$83,120 in cash, up \$5,077 from the last report on 3/7/21. Our PPP loan forgiveness application was approved, so we can keep all \$21,345 that we received in Covid disaster relief.

<b>Income 03/08 - 03/21/21</b>	
Regular memberships	\$6,351
Windsurf locker memberships	\$2,400
<b>Total Income</b>	<b>\$8,751</b>

<b>Spending 03/08 - 03/21/21</b>	
Dinghies-Venture sprit tubing, anchor line	\$655
Windsurf--materials for windsurf sail storage, epoxy filler	\$1,232
Clubhouse and Yard--portapotty service, DSL service for clubhouse computer, plastic glue, paint shield, garden hoses, hacksaw, hose mender, cotterpins	\$377
Keelboats--hose clamps, paint, brushes	\$33
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$217
Tools--bench grinder wheels and bearings	\$61
Communications--email service for announcements	\$36
<b>Total Spending</b>	<b>\$3,674</b>

The budget (below) remains in good shape. We still need to purchase a JY15 sailboat and Quest rudders on last year's DBW grant, and pay sales tax and DMV registration fees for it (about \$13,000 total). The main insurance bill is expected 4/14/21 for about \$15,000. This year's DBW grant (not included in budget below) is \$34,000 for 8 JY15 mains and jibs, standing and running rigging for Dr Who, 13 novice windsurf rigs (sails masts and booms), 4 novice windsurf boards, 36 wetsuits, 36 PFD's, sailing & powerboat Instructor training, and 1st aid training.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 3/21/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 3/21/21 (89% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$83,601	78%		\$23,399
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,761	\$0
UC Work-Study Reimbursement	\$9,000		\$7,025	78%		\$1,975
Donations, surplus sales, interest, etc.	\$6,000		\$9,095	152%		(\$3,095)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$128,201</b>	<b>77%</b>	<b>\$11,761</b>	<b>\$22,278</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	\$10,902	\$15,561	51%	\$10,902	\$4,237
Windsurfing	\$21,000		\$16,813	80%		\$4,187
Keelboats	\$9,800		\$7,436	76%		\$2,364
Dayleaders	\$62,500		\$48,075	77%		\$14,425
Clubhouse and Yard	\$8,000		\$7,312	91%		\$688
General Overhead	\$55,000	\$9,903	\$32,223	59%	\$1,802	\$20,975
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$127,501</b>	<b>68%</b>	<b>\$12,704</b>	<b>\$46,795</b>

**Treasurer's Report 3/7/21**

As of 3/7/21 we have \$78,043 in cash, up \$2,865 from the last report on 2/21/21.

\$21,345 that we received as a federal Covid disaster loan and loan advance is included in our cash balance. Unless the Small Business Administration rejects our loan forgiveness application, we can keep all the money.

<b>Income 02/22 - 03/07/21</b>	
Regular memberships	\$5,627
Donations: Paypal, Amazon Smile (Big Thanks!)	\$83
UC workstudy reimbursement	\$1,353
<b>Total Income</b>	<b>\$7,063</b>

<b>Spending 02/22 - 03/07/21</b>	
Dinghies-Venture dolly nose wheels	\$88
Dayleaders: wages, taxes, payroll processing	\$3,064
Clubhouse and Yard--locks, fasteners, hasps, handles, brushes for windsurf sail storage; supplies for clubhouse light fixture repair and clubhouse sign; supplies for changing room door repair; carburetor for pressure washer	\$227
Insurance--workers comp quarterly payment	\$663
Safety Equipment: valve for hand wash station	\$7
Credit card processing charges	\$135
Rescue Skiff: gas for skiff	\$14
<b>Total Spending</b>	<b>\$4,198</b>

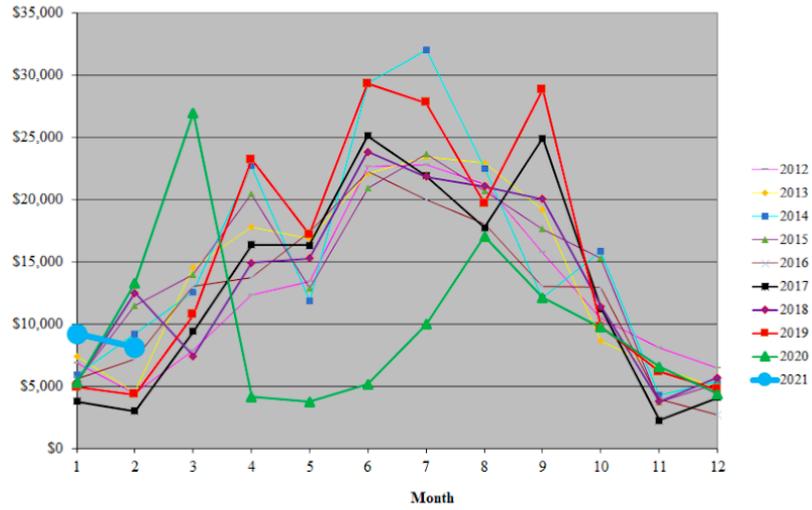
The budget (below) remains in good shape. We still need to purchase a JY15 sailboat and Quest rudders on last year's DBW grant, and pay sales tax and DMV registration fees for it (about \$13,000 total). The main insurance bill is expected 4/14/21 for about \$15,000. This year's DBW grant (not included in budget below) is \$34,000 for 8 JY15 mains and jibs, standing and running rigging for Dr Who, 13 novice windsurf rigs (sails masts and booms), 4 novice windsurf boards, 36 wetsuits, 36 PFD's, sailing & powerboat Instructor training, and 1st aid training.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 3/7/21**

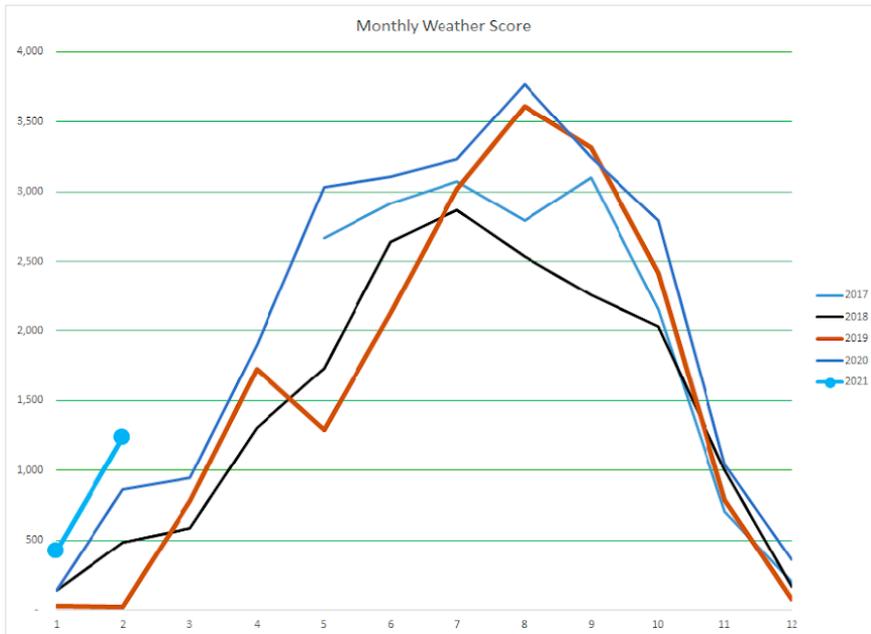
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 3/7/21 (85% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$83,601	78%		\$23,399
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,761	\$0
UC Work-Study Reimbursement	\$9,000		\$7,025	78%		\$1,975
Donations, surplus sales, interest, etc.	\$6,000		\$9,095	152%		(\$3,095)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$128,201</b>	<b>77%</b>	<b>\$11,761</b>	<b>\$22,278</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	\$10,902	\$15,561	51%	\$10,902	\$4,237
Windsurfing	\$21,000		\$16,813	80%		\$4,187
Keelboats	\$9,800		\$7,436	76%		\$2,364
Dayleaders	\$62,500		\$48,075	77%		\$14,425
Clubhouse and Yard	\$8,000		\$7,312	91%		\$688
General Overhead	\$55,000	\$9,903	\$32,223	59%	\$1,802	\$20,975
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$127,501</b>	<b>68%</b>	<b>\$12,704</b>	<b>\$46,795</b>

Regular membership dues income in February was very healthy, which probably was due in no small part to the warmer than normal weather.

**Monthly Regular Membership Dues Income**



**Monthly Weather Score**



**Treasurer's Report 2/21/21**

As of 2/21/21 we have \$75,177 in cash, up \$4,535 from the last report on 2/7/21.

Our bank still hasn't finalized their reporting forms, but It looks like we won't have to pay back most—and maybe all--of the \$21,345 we received as a federal Covid disaster loan and loan advance, which is included in our cash balance.

<b>Income 02/07 - 02/21/21</b>	
Regular memberships	\$5,515
Donations: Paypal (Big Thanks!)	\$10
UC workstudy reimbursement	\$265
<b>Total Income</b>	<b>\$5,789</b>

<b>Spending 02/07 - 02/21/21</b>	
Clubhouse and Yard--DSL service for clubhouse	\$56
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$134
<b>Total Spending</b>	<b>\$1,254</b>

The budget (below) remains in good shape. We still need to purchase a JY15 sailboat and Quest rudders on last year's DBW grant, and pay sales tax and DMV registration fees for it. This year's DBW grant (not included in budget below) is \$34,000 for 8 JY15 mains and jibs, standing and running rigging for Dr Who, 13 novice windsurf rigs (sails masts and booms), 4 novice windsurf boards, 36 wetsuits, 36 PFD's, sailing & powerboat Instructor training, and 1st aid training.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 2/21/21**

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 2/21/21 (81% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$83,601	78%		\$23,399
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,761	\$0
UC Work-Study Reimbursement	\$9,000		\$7,025	78%		\$1,975
Donations, surplus sales, interest, etc.	\$6,000		\$9,095	152%		(\$3,095)

<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$128,201</b>	77%	<b>\$11,761</b>	<b>\$22,278</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	<i>\$10,902</i>	\$15,561	51%	\$10,902	\$4,237
Windsurfing	\$21,000		\$16,813	80%		\$4,187
Keelboats	\$9,800		\$7,436	76%		\$2,364
Dayleaders	\$62,500		\$48,075	77%		\$14,425
Clubhouse and Yard	\$8,000		\$7,312	91%		\$688
General Overhead	\$55,000	<i>\$9,903</i>	\$32,223	59%	\$1,802	\$20,975
<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$127,501</b>	68%	\$12,704	<b>\$46,795</b>

### **Treasurer's Report 2/7/21**

As of 2/7/21 we have \$70,642 in cash, down \$3,766 from the last report on 1/24/21.

The cash balance includes \$21,345 we received as a federal Covid disaster loan and loan advance. The loan rules have been changed, and it looks like we won't have to pay back most--and maybe all--of this money.

<b>Income 01/25 - 02/07/21</b>	
Regular memberships	\$2,121
Donations: Benevity, Paypal (Big Thanks!)	\$259
UC workstudy reimbursement	\$1,043
<b>Total Income</b>	<b>\$3,423</b>

<b>Spending 01/25 - 02/07/21</b>	
Dinghies--sail repairs, horn cleats, spinnaker repair tape, line	\$413
Dayleaders: wages, taxes, payroll processing for January 2021	\$3,389
Windsurf--12 sets harness lines, 3 rolls sail repair tape, 10 uphauls, 10 boom grips, 10 universals, 30 foam noseguards for boards, epoxy hardener, filler, epoxy repair packets	\$1,449
Clubhouse and Yard--12/31/20 - 3/31/21 garbage service, hot cups, bowls, guitar strings, oil spray, portapotty rental	\$1,326
Keelboats--hull cleaning, bilge pump parts	\$413
Taxes--DMV	\$15
Credit card processing charges	\$52
Tools--sailmakers palm	\$20
Communications--website software subscriptions, email service for announcements	\$111
<b>Total Spending</b>	<b>\$7,189</b>

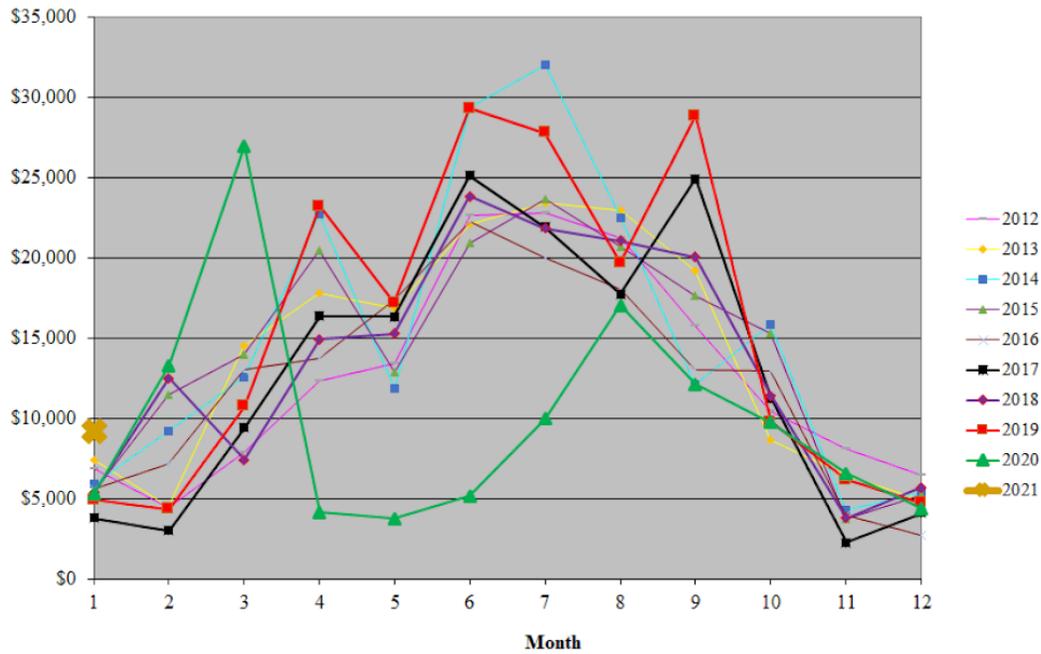
The budget (below) is in good shape, since dues and donations have exceeded the amounts assumed in making the budget. We still need to purchase a JY15 sailboat on this year's DBW grant, and pay sales tax and DMV registration fees for it.

**Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 2/7/21**

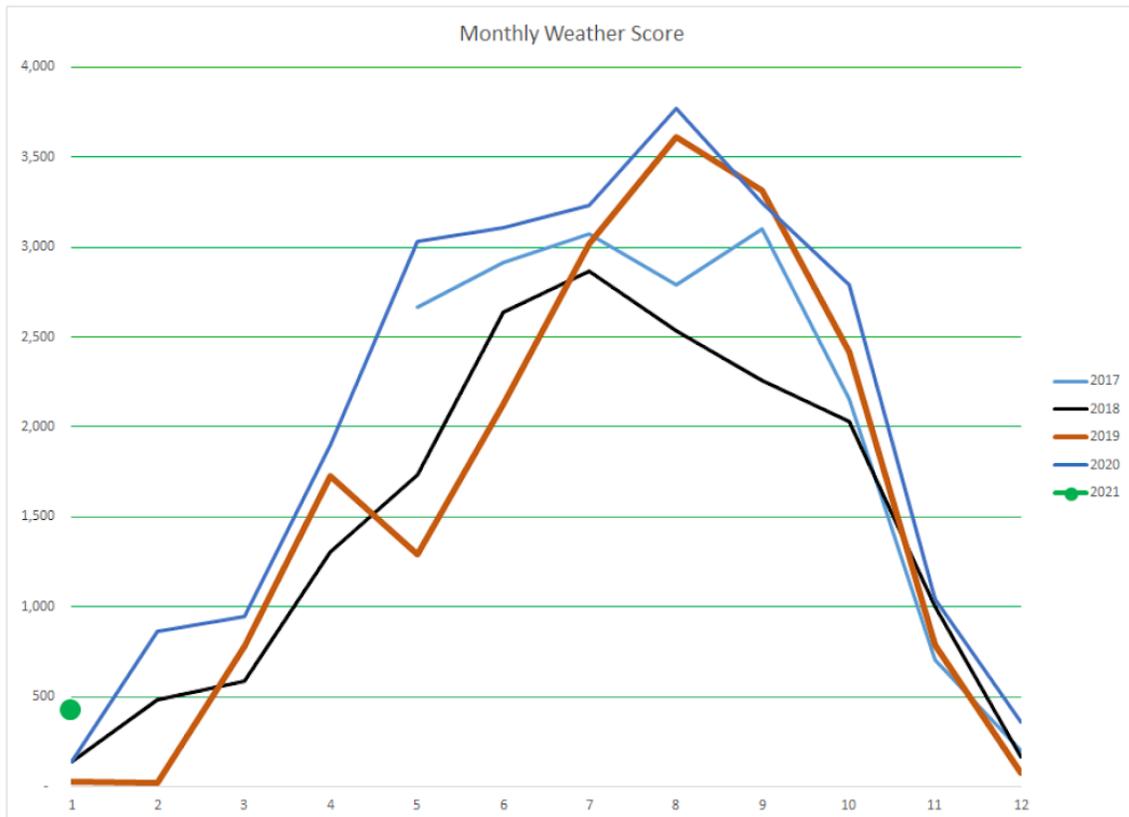
	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 2/7/21 (77% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$83,601	78%		\$23,399
DBW reimbursement	\$44,100	<i>\$44,100</i>	\$32,339	73%	\$11,761	\$0
UC Work-Study Reimbursement	\$9,000		\$7,025	78%		\$1,975
Donations, surplus sales, interest, etc.	\$6,000		\$9,095	152%		(\$3,095)
<b>Total Income</b>	<b>\$166,000</b>	<b><i>\$44,100</i></b>	<b>\$128,201</b>	<b>77%</b>	<b>\$11,761</b>	<b>\$22,278</b>
<b>Authorized Spending</b>						
Club activities	\$0		\$80			(\$80)
Dinghies and rescue skiffs	\$30,700	<i>\$10,902</i>	\$15,561	51%	\$10,902	\$4,237
Windsurfing	\$21,000		\$16,813	80%		\$4,187
Keelboats	\$9,800		\$7,436	76%		\$2,364
Dayleaders	\$62,500		\$48,075	77%		\$14,425
Clubhouse and Yard	\$8,000		\$7,312	91%		\$688
General Overhead	\$55,000	<i>\$9,903</i>	\$32,223	59%	\$1,802	\$20,975
<b>Total Spending</b>	<b>\$187,000</b>	<b><i>\$20,805</i></b>	<b>\$127,501</b>	<b>68%</b>	<b>\$12,704</b>	<b>\$46,795</b>

Regular membership dues in January were nearly \$10,000 which is higher than any previous January, and so was the weather score for January.

**Monthly Regular Membership Dues Income**



**Monthly Weather Score**



## Treasurer's Report 1/24/21

As of 01/24/21 we have \$74,408 in cash, up \$4,340 from the last report on 1/10/21.

The cash balance includes \$21,345 we received as a federal covid disaster loan and loan advance. The loan rules have been changed, and it looks like we won't have to pay back most—and maybe all--of this money.

<b>Income 01/11 - 01/24/21</b>	
Regular memberships	\$5,595
<b>Total Income</b>	<b>\$5,595</b>

<b>Spending 01/11 - 01/24/21</b>	
Dayleaders: payroll processing	\$56
City of Berkeley--rent for space used for clubhouse and yard (license agreement is expired, in extension)	\$1,064
Credit card processing charges	\$136
<b>Total Spending</b>	<b>\$1,255</b>

The budget (below) is in good shape, but has little money for additions and upgrades to our fleets (other than the new JY15 sailboat and Quest rudderblades) on our current grant from DBW or for clubhouse and yard improvements. The amounts remaining in various budgets below don't include charges for Chinook gear (\$630) or at Ashby Lumber for windsurf sail rack materials (\$1100), or the Quest rudderblades ordered from West Coast Sailing (\$1900).

### Budget for Fiscal Year 2020-2021 vs actual 5/1/20 - 1/24/21

	<b>Authorized FY Budget</b>	<b>DBW included</b>	<b>Actual thru 1/24/21 (73% of FY)</b>	<b>% of budget</b>	<b>DBW remaining</b>	<b>non-DBW remaining</b>
<b>Expected Income</b>						
Memberships (Regular and windsurf locker)	\$107,000		\$81,480	76%		\$25,520
DBW reimbursement	\$44,100	\$44,100	\$32,339	73%	\$11,761	\$0
UC Work-Study Reimbursement	\$9,000		\$5,982	66%		\$3,018
Donations, surplus sales, interest, etc.	\$6,000		\$8,836	147%		(\$2,836)
<b>Total Income</b>	<b>\$166,000</b>	<b>\$44,100</b>	<b>\$124,779</b>	<b>75%</b>	<b>\$11,761</b>	<b>\$25,701</b>

<b>Authorized Spending</b>							
	Club activities	\$0		\$80		(\$80)	
	Dinghies and rescue skiffs	\$30,700	\$10,902	\$15,149	49%	\$10,902	\$4,649
	Windsurfing	\$21,000		\$15,364	73%		\$5,636
	Keelboats	\$9,800		\$7,023	72%		\$2,777
	Dayleaders	\$62,500		\$44,686	71%		\$17,814
	Clubhouse and Yard	\$8,000		\$5,986	75%		\$2,014
	General Overhead	\$55,000	\$9,903	\$32,024	58%	\$1,802	\$21,174
	<b>Total Spending</b>	<b>\$187,000</b>	<b>\$20,805</b>	<b>\$120,312</b>	64%	\$12,704	<b>\$53,984</b>