

PRSA TREASURER'S REPORT NOVEMBER 19, 2016 - FOR MEMBERSHIP YEAR BEGINNING 12/1/2015

INCOME		PRSA CAPITAL ACCOUNT	
Full Member Dues	\$ 7,208.37	Deposits 8/17/05 - 12/1/2015	\$ 26,346.27
Associate Member Dues	\$ 637.25	Interest 12/1/2015 - Date	\$ 7.06
Commodore Club	\$ 1,065.33	Withdrawals	\$ (780.00)
Laser Cap City Regatta	\$ 283.60	Total in Cap Account	\$ 25,573.33
Spring Regatta	\$ 2,713.85		
Pres. Cup Regatta	\$ 2,987.90		
Annual Banquet			
Boat Use by Others	\$ 200.00	MEMBERSHIP	2015 2016
Shirts	\$ 1,076.17	New	18 18
Calendars	\$ 552.05	Renew Multi	31 40
Hats	\$ 98.51	Renew Single	7 29
Mugs		JrSkipper	2 1
Stickers	\$ 28.00	Associate	19 16
Burgees	\$ 871.22	Honorary	3 3
Water Bottles	\$ 642.78	Life	11 11
Misc.	\$ 5,481.90	Total Membership	91 118
TOTAL INCOME	\$ 23,846.93	Commodore Club	25 23
EXPENSES			
Insurance	\$ 2,679.00		
Office;Dues;Boat Reg.	\$ 243.22	Promo Items 2014-2016	
Spring Regatta	\$ 2,322.91	Shirts (\$3544.72-\$1275.53)=	\$2,269.19
Pres. Cup Regatta	\$ 2,196.56	Caps (\$376.86-\$472.32)=	(\$95.46)
Spring /Fall Series	\$ 19.81	Calendars (\$897.05-\$529.30)=	\$367.75
Annual Banquet	\$ 1,118.49	Mugs	\$134.35
Trophies	\$ 1,246.45	Stickers (\$150.00-\$341.29)=	(\$191.29)
Slip Rental	\$ 1,985.76	Burgees (\$847.22-\$1025.57)=	(\$178.35)
Boat Fuel and Oil	\$ 259.42	Water Btls (\$642.78-\$1009.46)=	(\$366.68)
Boat Parts, Repairs, Supplies	\$ 10,279.29	Honorary Members	
Non-boat equipment	\$ 1,046.10	J. Krafft, J. Tyson, W. Buck	
Transfers to Cap Account		B. Miner (deceased)	
Bank Service Charges		L. Penso (deceased)	
Shirts	\$ 1,081.82	B. Ackerman (deceased)	
Calendars	\$ 290.00		
Caps		Life Members	
Stickers		N. Alsalam, M. Chabala	
Mugs		J. Duncan, P. Duncan	
Burgees	\$ 1,025.57	B. Harris, W. Heiss	
Water Bottles	\$ 1,009.46	F. Gallagher, J. Mandel	
Misc.	\$ 3,258.70	P. Mcgee, L. Mullins	
TOTAL EXPENSES	\$ 30,062.56	R. Zeisler	
INCOME MINUS EXPENSES	\$ (6,215.63)		
Checking Account 12/1/2015	\$ 10,027.93		
Checking Acct. 11/19/2016	\$ 3,812.30		
Gain (or loss) for year	\$ (6,215.63)		