

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

<b>INCOME</b>		<b>PRSA CAPITAL ACCOUNT</b>	
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	<b>Total in Cap Account</b>	<b>\$ 25,573.33</b>
Spring Regatta	\$ 2,713.85		
Pres. Cup Regatta	\$ 2,987.90		
Annual Banquet			
Boat Use by Others	\$ 200.00		
Shirts	\$ 1,076.17		
Calendars	\$ 552.05		
Hats	\$ 98.51		
Mugs			
Stickers	\$ 28.00		
Burgees	\$ 871.22		
Water Bottles	\$ 642.78		
Misc.	\$ 5,481.90		
<b>TOTAL INCOME</b>	<b>\$ 23,846.93</b>		
<b>EXPENSES</b>			
Insurance	\$ 2,679.00		
Office;Dues;Boat Reg.	\$ 243.22		
Spring Regatta	\$ 2,322.91		
Pres. Cup Regatta	\$ 2,196.56		
Spring /Fall Series	\$ 19.81		
Annual Banquet	\$ 1,118.49		
Trophies	\$ 1,246.45		
Slip Rental	\$ 1,985.76		
Boat Fuel and Oil	\$ 259.42		
Boat Parts, Repairs, Supplies	\$ 10,279.29		
Non-boat equipment	\$ 1,046.10		
Transfers to Cap Account			
Bank Service Charges			
Shirts	\$ 1,081.82		
Calendars	\$ 290.00		
Caps			
Stickers			
Mugs			
Burgees	\$ 1,025.57		
Water Bottles	\$ 1,009.46		
Misc.	\$ 3,258.70		
<b>TOTAL EXPENSES</b>	<b>\$ 30,062.56</b>		
INCOME MINUS EXPENSES	\$ (6,215.63)		
Checking Account 12/1/2015	\$ 10,027.93		
<b>Checking Acct. 11/19/2016</b>	<b>\$ 3,812.30</b>		
<b>Gain (or loss) for year</b>	<b>\$ (6,215.63)</b>		

  

<b>MEMBERSHIP</b>	2015	2016
New	18	18
Renew Multi	31	40
Renew Single	7	29
JrSkipper	2	1
Associate	19	16
Honorary	3	3
Life	11	11
<b>Total Membership</b>	<b>91</b>	<b>118</b>
Commodore Club	25	23

  

<b>Promo Items 2014-2016</b>	
Shirts (\$3544.72-\$1275.53)=	\$2,269.19
Caps (\$376.86-\$472.32)=	(\$95.46)
Calendars (\$897.05-\$529.30)=	\$367.75
Mugs	\$134.35
Stickers (\$150.00-\$341.29)=	(\$191.29)
Burgees (\$847.22-\$1025.57)=	(\$178.35)
Water Btls (\$642.78-\$1009.46)=	(\$366.68)

  

<b>Honorary Members</b>	
J. Krafft, J. Tyson, W. Buck	
B. Miner (deceased)	
L. Penso (deceased)	
B. Ackerman (deceased)	

  

<b>Life Members</b>	
N. Alsalam, M. Chabala	
J. Duncan, P. Duncan	
B. Harris, W. Heiss	
F. Gallagher, J. Mandel	
P. Mcgee, L. Mullins	
R. Zeisler	