

Balboa Yacht Club Profit & Loss For Period Covering 01/01/2016 to 12/31/2016

Revenues

Income

<u>2016 Boat Rodeo</u>	\$274.59
<u>Bank Rewards</u>	\$9.73
<u>Clothing Sales</u>	\$25.00
<u>Donations</u>	\$150.00
<u>Fish Fry 2016</u>	\$947.12
<u>Membership Dues</u>	\$1,292.19
<u>Poker Run 2016</u>	\$805.90

Total Revenue **\$3,504.53**

Expenses

Balboa Beach Bash -\$20.00

Expenses

<u>2016 Boater Safety Class</u>	\$102.02
<u>2016 Fish Fry</u>	\$20.00
<u>2016 Membership Meeting</u>	\$77.76
<u>Balboa Beach Bash</u>	\$520.00
<u>Bank Service Charge</u>	\$1.00
<u>Boat Rodeo 2016</u>	\$387.76
<u>Buoy Lights</u>	\$1,004.38
<u>Chili Dump 2016</u>	\$20.00
<u>Fish Fry 2016</u>	\$982.00
<u>Miscellaneous</u>	\$211.14
<u>Poker Run 2016</u>	\$677.46

Total Expenses **\$3,983.52**

Net loss for Period \$478.99