SEQUIM BAY YACHT CLUB

TREASURER REPORT
February 28, 2016

Account Balances as of 2/28/16

Kitsap Bank Checking Account	$4,946.98
Edward Jones Checking Account	$13,727.80
Port Bond	$11,245.34**
ST Contingency Fund	$46,836.00**
Total Liquid Assets	$76,756.12

**Balances from December Statement

1. 2016 Memberships: 31 Couples
   5 Singles
   66 Regular members plus
   1 Charter member

2. Late Renewals: Jack Flanagan & Susan Will
   Peter & Maggie-Bourne Raiswell

3. This report does not include any of the income or expenses for Commodore's Ball except deposit made for catering ($200.00).

Submitted by Janet Clark, Treasurer

Yearly Budget vs. Actual by Category to Date

	Actual	Budgeted
Membership Income/Expense		
Income	$10,900.00	$17,075.00
Expense	$2,991.19	$24,407.00
Net	$7,908.81	<$7,332.00>
Event Income/Expense		
Income	$.00	$.00
Expense	$200.00	$.00
Net	<$200.00>	$1,350.00
Sail Fleet Income/Expense		
Income	$90.00	$1,545.00
Expense	$200.00	$500.00
Net	<$110.00>	$1,045.00
Club Bar Income/Expense		
Income	$.00	$.00
Expense	$.00	$.00
Net	$.00	$1,500.00
Raffle Income/Expense		
Income	$89.00	$300.00
Expense	$.00	$0.00
Net	$89.00	$300.00
Boat Sales/Junior YC Balance		
Income	$6,561.85	$6,561.85
Expense		$3,000.00
Net	$6,561.85	$3,561.85