

2025 Budget Worksheet							
Activity	2024 Budget	2024 Year End Balance	Accepted Budget 2025	Expense 1/1/25-6/26/25	Income 1/1/25-6/26/25	Remains in budget 6/26/25	
Commodore	600	532.11	600	-250	0	350	
Vice Commodore	450	106	450	-477	161	134	
Rear Commodore	5000	1764	6500	-3468	24.81	3056.81	
Harbour Master	8000	529	8500	-6701	3	1802	
Secretary/Purser	400	170	400	-36	0	364	
Insurance	9000	-468	10000	-3995	0	6005	
Marketing/Ship Store	500	520	0	0	0	0	
Property Tax	21800	1258	21800	-9595	0	12205	
Sales Tax	4000	-711	4700	-4241	0	459	
Utilities	3500	-425	4000	-1120	0	2880	
JY Fleet	550	165	550	0	0	550	
Sunfish Fleet	2000	472	600	-38	0	562	
Thistle Fleet	700	840	400	0	0	400	
Race Committee Gift	500	257	300	0	0	300	
	57000		58800	-29921			
						Dues collected as of 6/26/25: \$61,000	
						Bank balance as of 6/26/25: \$77,710	
						balance year end 2024: \$46,436	
Expect additional \$8000 insurance, \$12,000 property tax							
						(Per Bylaws we are aiming for reserve of \$40	