

New Hamburg Yacht Club - CHECKING & SAVINGS ACCOUNTS / JANUARY 1, 2024 - AUGUST 31, 2024

NHYC Operating - Ending Balance 8/31/2024	\$40,395.05
NHYC Emergency - Ending Balance 8/31/2024	\$81,735.80
NHYC Properties - Ending Balance 8/31/2024	\$16,942.77
Bar Committee - Ending Balance 8/31/2024	\$10,542.72
Social Committee - Ending Balance 8/31/2024	\$19,660.00
ATM - Ending Balance 8/31/2024	\$3,733.86
Subtotal	\$173,010.20

	January	February	March	April	May	June	July	August	September	Subtotal	Proposed
Credits	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Budget
* Includes Sales Tax											
Regular Membership Dues *	\$50,662.40										\$49,000.00
Inactive Membership Dues *	\$342.40										\$12,500.00
Lifetime Membership Dues *	\$6,001.81										\$500.00
New Member Application Fees *	\$600.00										\$10,000.00
New Member Initiation / Voted In Fees *	\$26,586.90										
New FOBs	\$15.00										
Regular Member Boat Fee *	\$21,977.85										\$30,240.00
Boat Fee Penalty *	\$54.06										
Lifetime Member Boat Fee *	\$10,073.13										
Membership Penalty Fees	\$807.08										
Lifetime Member Penalty Fee *	\$10.81										
Requirements Fees *	\$8,190.49										\$10,000.00
Tug Boat Incident	\$9,452.00										
Bar NYS Sales Tax Portion 3/20/2024	\$1,043.85					\$1,043.85					
Bar NYS Sales Tax Portion 6/20/2024	\$1,671.21										
ATM Profits	\$460.00										
Bounced Check Fees (3)	\$60.06										
Bar Contributions	\$3,000.00										
Social Contributions											
Subtotal of Deposits	\$141,009.05										
Transfer to Emergency Fund per Bylaws				\$10,550.00						\$10,550.00	
NYS Sales Tax			\$4,519.57			\$6,842.26				\$11,361.83	
Bar Expenses	\$3,000.00						\$1,243.44			\$4,243.44	
Rental House - Central Hudson	\$48.59	\$187.20	\$127.36	\$202.98	\$125.58	\$99.16	\$133.48	\$117.33		\$1,041.68	\$1,500.00
Main Building - Central Hudson	\$694.69	\$650.63	\$866.42	\$1,098.97	\$818.77	\$608.07	\$833.43	\$1,159.78		\$6,730.76	\$11,000.00
Fuel / Bottini	\$464.30		\$54.06					\$397.12		\$915.48	\$2,000.00
Telephone / Cable / Internet (Verizon)	\$705.88	\$352.41	\$352.24	\$351.84	\$351.75	\$351.99	\$357.60	\$358.13		\$3,181.84	\$4,500.00
Insurance (i.e. Property, Liability, Directors, Disability, Workers Comp, etc.)		\$15,632.00		\$744.69		\$1,771.00	\$159.32			\$18,307.01	\$18,000.00
Water / Sewer	\$277.00			\$96.00				\$270.60		\$643.60	\$500.00
Orkin Pest Control - Extermination	\$83.25	\$94.06	\$94.06	\$94.06	\$94.06	\$94.06				\$553.55	
Waverly Pest Control - Extermination							\$106.32	\$33.58		\$139.90	
Sanitation / Royal Carting	\$277.01	\$277.01	\$277.01	\$277.01	\$277.01	\$287.68	\$287.68	\$287.68		\$2,248.09	\$3,000.00
Maintenance	\$675.79							\$406.23		\$1,082.02	\$5,000.00
Docks	\$5,778.33	\$4,606.88	\$5,246.61	\$2,432.41	\$2,237.07	\$8,082.80	\$4,380.32		\$400.19	\$33,164.61	\$25,000.00
Tug Boat Incident Repairs / TBD											\$9,452.00
Cleaning	\$35.93	\$446.01		\$145.02	\$355.99	\$139.36	\$204.15	\$199.83		\$1,526.29	\$2,000.00
Grounds	\$51.86			\$213.99	\$1,059.04	\$1,649.74		\$128.95		\$3,103.58	\$3,000.00
House		\$684.81	\$174.19	\$41.04	\$575.15	\$163.19	\$200.00			\$1,838.38	\$3,500.00
Safety	\$189.87	\$571.39	\$64.87	\$108.12		\$64.87				\$999.12	\$500.00
IT					\$330.82					\$330.82	
Sunshine		\$250.00								\$250.00	\$500.00
Administrative	\$284.76	\$893.33	\$307.25	\$29.90	\$343.83	\$2.70	\$2.70	\$2.70		\$1,867.17	\$5,000.00
Capital Improvement / Sea Wall & Ramp			\$5,000.00					\$10,000.00		\$15,000.00	\$35,000.00
Capital Improvement / Plumbing				\$7,980.48						\$7,980.48	
Capital Improvement / Walk-in Cooler							\$6,750.00			\$6,750.00	Membership Approved
Asset - New Jet Ski Docks (4) + 10 used							\$6,650.00		\$2,162.50	\$8,812.50	Membership Approved
Accountant		\$500.00								\$500.00	\$2,500.00
Boat Fee / Reimbursement					\$175.16					\$175.16	
Bank Fees / Bounced Checks (3)			\$60.00							\$60.00	
Club Donations:											
New Hackensack Fire Department			\$250.00							\$250.00	Membership Approved
New Hamburg Fire Department				\$250.00						\$250.00	Membership Approved
T/O Poughkeepsie Police Department				\$250.00						\$250.00	Membership Approved
St. Nicholas on the Hudson								\$250.00		\$250.00	Membership Approved
Club Sponsored Events for Members / Guests:	See Below										
St. Patrick's Day	\$600.00			\$54.04						\$654.04	
Decorations Reimbursement		\$14.87								\$14.87	
Memorial Day							\$210.00		\$264.00	\$474.00	
Chelsea Regatta								\$200.00		\$200.00	
Subtotal of Debits	\$13,167.26	\$25,160.60	\$17,393.64	\$24,920.55	\$6,744.23	\$20,156.88	\$21,518.44	\$13,561.93	\$3,076.69	\$145,700.22	

NHYC Properties - Checking Balance Ending August 31, 2024	\$15,992.77	Budget
Property Tax - Paid 1/29/2024	(\$7,163.69)	\$8,000.00
School Tax - T/B Paid September 2024		\$12,000.00
Rental Hall	\$4,800.00	\$5,000.00
Rental House / Tenant (January-September 2024)	\$7,600.00	\$11,400.00