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02/21/08
Accrual Basis

Regent Point Yacht Club, Inc.
Profit & Loss Budget vs. Actual
January through December 2007

	<u>Jan - Dec 07</u>	<u>Budget</u>
Income		
400 · Commodore's Ball	2,880.00	2,500.00
404 · Members Dues	4,537.50	4,500.00
405 · Initiation	900.00	500.00
406 · Hats	120.00	150.00
407 · Decals	35.00	100.00
408 · Burgees	58.00	120.00
409 · Regatta/Food Guest Fees	110.00	
410 · Wine and Cheese Raffle	473.00	203.00
414 · Other Income	0.00	
Total Income	<u>9,113.50</u>	<u>8,073.00</u>
Expense		
600 · Administrative Cost	219.97	400.00
602 · Blessing of Fleet Cost	70.35	100.00
604 · Commodore Ball Cost	5,551.71	4,200.00
605 · Progressive Breakfast Cost	70.35	100.00
606 · Spring Regatta Food Cost	293.29	
607 · Dog Days of Summer Cost	241.81	300.00
608 · Fall Regatta/Seafood Fest Cost	798.63	500.00
609 · Decal Cost	105.00	100.00
610 · Burgee Cost	117.64	
613 · Shiver on The River Expense	0.00	500.00
614 · Wine and Cheese Cost	596.66	600.00
621 · Insurance	863.00	863.00
622 · Locker Fee	210.00	210.00
623 · Trophy Cost	189.80	200.00
626 · Shakedown Cruise Cost	28.20	
Total Expense	<u>9,356.41</u>	<u>8,073.00</u>
Net Income	<u>-242.91</u>	<u>0.00</u>