

Catalina 22 National Sailing Association

Profit Loss by Class

July 2022 - June 2023

	TOTAL
Income	
Dues - New	4,633.60
Dues - Renewal	5,496.00
Fleet Charters	25.00
Gift - Donations	244.00
Interest	53.29
MainBrace CD	755.00
Tech Manual CD	2,523.00
Total Income	\$13,729.89
GROSS PROFIT	\$13,729.89
Expenses	
Awards and Flags	2,112.64
Bank Charges	100.85
C22 National Website	1,762.88
Credit Card Fees	2,687.71
Fees, Dues	486.25
Office - Editor	2,700.00
Office - Secretary/Treasurer	2,580.00
Office Supplies - C22 NSA	636.23
Office Supplies - Editor	166.79
Phone - C22 NSA Office	450.29
Postage - C22 NSA Office	1,306.88
Travel - National Regatta	2,162.78
Total Expenses	\$17,153.30
NET OPERATING INCOME	\$ -3,423.41
NET INCOME	\$ -3,423.41

Catalina 22 National Sailing Association

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal	3,302.39
Wachovia Checking	2,849.07
Wachovia Money Market	53,731.92
Total Bank Accounts	\$59,883.38
Total Current Assets	\$59,883.38
TOTAL ASSETS	\$59,883.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mainsheet	3,970.15
Total Other Current Liabilities	\$3,970.15
Total Current Liabilities	\$3,970.15
Total Liabilities	\$3,970.15
Equity	
Opening Bal Equity	49,894.86
Retained Earnings	9,441.78
Net Income	-3,423.41
Total Equity	\$55,913.23
TOTAL LIABILITIES AND EQUITY	\$59,883.38