

Itemized Category Report  
1/ 1'00 Through 31/12'00

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE							
INCOME							
<u>Annual Dinner</u>							
8/ 4	Fleet		Dinner Reciepts		Annual Dinner		3,814.00
Total Annual Dinner							3,814.00
<u>Dues:</u>							
<u>Member Dues</u>							
14/ 2	Fleet		66 Dues Payments	2000 Dues 6	Dues:Member Du		2,820.00
28/ 2	Fleet		220 Dues Payment	2000 Dues 2	Dues:Member Du		9,240.00
4/ 3	Fleet		44 Dues Payments	2000 Dues 4	Dues:Member Du		1,900.00
20/ 3	Fleet		66 Dues Payments	2000 Dues 6	Dues:Member Du		2,865.00
27/ 3	Fleet		22 Dues Payments	2000 Dues 2	Dues:Member Du		980.00
27/ 3	Fleet		14 Dues Payments	2000 Dues 1	Dues:Member Du X		610.00
8/ 4	Fleet		6 Dues Payments	2000 Member	Dues:Member Du		290.00
24/ 4	Fleet		8 Dues Payments	2000 Member	Dues:Member Du		400.00
24/ 4	Fleet		16 Dues Payments	2000 Member	Dues:Member Du		795.00
14/ 5	Fleet		8 Dues Payments	2000 Member	Dues:Member Du		380.00
22/ 5	Fleet		1 Dues Payment	2000 Member	Dues:Member Du		50.00
30/ 5	Fleet		3 Dues Payments	2000 Member	Dues:Member Du		150.00
19/ 6	Fleet		7 Dues Payments	2000 Member	Dues:Member Du		320.00
10/ 7	Fleet		10 Dues Payments	New Members	Dues:Member Du		460.00
17/ 7	Fleet		3 Dues Payments	2000 Member	Dues:Member Du		145.00
31/ 7	Fleet	05	5 Dues Payments	2000 Member	Dues:Member Du		240.00
Total Member Dues							21,645.00
Total Dues							21,645.00
<u>Fall Entry Fee</u>							
9/ 8	Fleet	01	14 Fall Race Ent	14 Boats	Race Entry Fal		490.00
9/ 8	Fleet	01A	Fall Entries	3 Boats	Race Entry Fal		105.00
9/ 8	Fleet	02	Fall Entry	15 Boats	Race Entry Fal		525.00
9/ 8	Fleet	03	Fall Entry	12 Boats	Race Entry Fal		420.00
22/ 8	Fleet	04	Fall Entry	18 Boats	Race Entry Fal		630.00
22/ 8	Fleet	05	Fall Entry	15 Boats	Race Entry Fal		525.00
22/ 8	Fleet	06	Fall Entry	15 Boats	Race Entry Fal		525.00
29/ 8	Fleet	07	Fall Entry	15 Boats	Race Entry Fal		525.00
29/ 8	Fleet	08	Fall Entry	15 Boats	Race Entry Fal		525.00
29/ 8	Fleet	09	Fall Entry	15 Boats	Race Entry Fal		525.00
29/ 8	Fleet	10	Fall Entry	11 Boats	Race Entry Fal		385.00
21/ 9	Fleet		Entry Bounced Ck	C. Snow	Race Entry Fal		-59.00
20/10	Fleet	2518	Shaun Ensor	Fall Race R	Race Entry Fal		-36.00

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20/10	Fleet	2519	Philip Wadsworth	Fall Race R	Race Entry Fal		-18.00
20/10	Fleet	2520	David Brand	Fall Race R	Race Entry Fal		-24.00
20/10	Fleet	2521	Cindy LaValle	Fall Race R	Race Entry Fal		-24.00
20/10	Fleet	2522	Dennis Marron	Fall Race R	Race Entry Fal		-36.00
11/12	Fleet		S Charlie Snow rep	C Snow	Race Entry Fal		35.00
Total Fall Entry Fee							5,018.00
<u>Fall Party Fee</u>							
9/ 8	Fleet	01	Fall Party	82 People	Race Party Fal		494.00
9/ 8	Fleet	01A	Fall Party	17 People	Race Party Fal		102.00
9/ 8	Fleet	02	Fall Party	88 People	Race Party Fal		528.00
9/ 8	Fleet	03	Fall Party	72 People	Race Party Fal		432.00
22/ 8	Fleet	04	Fall Party	113 People	Race Party Fal		679.00
22/ 8	Fleet	05	Fall Party	95 People	Race Party Fal		570.00
22/ 8	Fleet	06	Fall Party	79 People	Race Party Fal		474.00
29/ 8	Fleet	07	Fall Party	82 People	Race Party Fal		492.00
29/ 8	Fleet	08	Fall Party	79 People	Race Party Fal		476.00
29/ 8	Fleet	09	Fall Party	89 People	Race Party Fal		534.00
29/ 8	Fleet	10	Fall Party	77 People	Race Party Fal		462.00
11/12	Fleet		S Charlie Snow rep	Four people	Race Party Fal		24.00
Total Fall Party Fee							5,267.00
<u>Interest</u>							
9/ 3	Fidelity		January to March		Interest		146.26
9/ 6	Fidelity		March to June		Interest		144.26
8/ 9	Fidelity		June to Septembe		Interest		148.59
26/12	Fidelity		September to Dec		Interest		155.75
Total Interest							594.86
<u>J Norcross Fund</u>							
27/ 3	Fleet		John Norcross Fu	Contributio	J Norcross Fun X		15.00
8/ 4	Fleet		Contribution		J Norcross Fun		5.00
10/ 7	Fleet		Contribution to	Fund Contri	J Norcross Fun		24.00
11/12	Fleet		Fall 99 Refunds	Cks #2409 a	J Norcross Fun		204.00
Total J Norcross Fund							248.00
<u>Royalties</u>							
28/ 1	Fleet		Club House	1998 Royali	Royalties		1,222.00
27/ 3	Fleet		Club House	1999 Royali	Royalties		835.02
Total Royalties							2,057.02

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<u>Spring Entry Fee</u>							
9/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
9/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
9/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
13/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
18/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
18/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
18/ 5	Fleet		Spring Race Entr	15 Entry	Race Entry Spr		525.00
23/ 5	Fleet		Spring Race Entr	15 Entries	Race Entry Spr		525.00
23/ 5	Fleet		Spring Race Entr	14 Entries	Race Entry Spr		490.00
23/ 5	Fleet		Spring Race Entr	7 Entry	Race Entry Spr		245.00
30/ 5	Fleet		Spring Race Entr	1 Entry	Race Entry Spr		35.00
18/ 6	Fleet		Race Entry Ck Re	Spring Race	Race Entry Spr		-71.00
31/ 7	Fleet		Return of Spring	Payment of	Race Entry Spr		86.00
Total Spring Entry Fee							4,985.00
<u>Spring Party Fee</u>							
9/ 5	Fleet		Spring Race Entr	94 Party	Race Party Spr		564.00
9/ 5	Fleet		Spring Race Entr	87Party	Race Party Spr		522.00
9/ 5	Fleet		Spring Race Entr	89 Party	Race Party Spr		535.00
9/ 5	Fleet		Spring Race Entr	6 Party Ck	Race Party Spr		36.00
13/ 5	Fleet		Spring Race Entr	88 Partyes	Race Party Spr		528.00
18/ 5	Fleet		Spring Race Entr	88 Party	Race Party Spr		528.00
18/ 5	Fleet		Spring Race Entr	96 Party	Race Party Spr		576.00
18/ 5	Fleet		Spring Race Entr	81 Party	Race Party Spr		486.00
23/ 5	Fleet		Spring Race Entr	101 Party	Race Party Spr		606.00
23/ 5	Fleet		Spring Race Entr	82 Party	Race Party Spr		492.00
23/ 5	Fleet		Spring Race Entr	40 Party	Race Party Spr		240.00
30/ 5	Fleet		Spring Race Entr	7 Party	Race Party Spr		42.00
7/ 7	Fleet	2499	Peter McFadden	Spring Part	Race Party Spr		-30.00
7/ 7	Fleet		Tom Ginz	Spring Part	Race Party Spr		-24.00
7/ 7	Fleet	2500	Robert Camerino	Spring Part	Race Party Spr		-30.00
Total Spring Party Fee							5,071.00
TOTAL INCOME							48,699.88
EXPENSES							
<u>Annual Meeting</u>							
18/ 3	Fleet	2479	S Quality Printers	Meeting Not	Annual Meeting X		-399.41
				Tickets	Annual Meeting X		-90.00
				Envelopes	Annual Meeting X		-192.38
8/ 4	Fleet	2482	USCGA MWR Fund	Annual Dinn	Annual Meeting X		-3,750.75
28/ 4	Fleet	2487	Wes Maxwell	Refund 2000	Annual Meeting X		-200.00
14/ 5	Fleet	2489	Mystic Seaport	4/7/01 Annu	Annual Meeting X		-200.00

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Total Annual Meeting							-4,832.54
<u>Club Mgmt:</u>							
<u>Commodore</u>							
12/ 2	Fleet	2475	S Quality Printers	Envelopes	Club Mgmt:Comm	X	-61.47
				Winter News	Club Mgmt:Comm	X	-406.86
Total Commodore							-468.33
<u>Dues</u>							
27/ 1	Fleet	2471	U.S. Sailing	OSC Dues	Club Mgmt:Dues	X	-100.00
8/ 4	Fleet	2481	Commonwealth of	Annual Repo	Club Mgmt:Dues	X	-15.00
18/ 6	Fleet	2496	S ECESA	ECESA Dues	Club Mgmt:Dues	X	-137.50
Total Dues							-252.50
<u>Ex Com</u>							
28/ 1	Fleet	2473	Daniel Packer In	Board Meeti	Club Mgmt:Ex C	X	-420.30
7/11	Fleet	2526	Seaman's Inne	Fall Meetin	Club Mgmt:Ex C		-381.19
Total Ex Com							-801.49
<u>Measurer</u>							
11/ 3	Fleet	2478	S Quality Printers	2000 Measur	Club Mgmt:Meas	X	-250.69
14/ 5	Fleet	2488	S Quality Printers	Measurer Li	Club Mgmt:Meas	X	-65.38
10/10	Fleet	2510	Norm Rabe	Measurer Ex	Club Mgmt:Meas		-80.00
Total Measurer							-396.07
<u>Membership</u>							
28/ 4	Fleet	2486	S Quality Printers	Fleet Night	Club Mgmt:Memb	X	-260.99
14/ 5	Fleet	2488	S Quality Printers	New Member	Club Mgmt:Memb	X	-97.52
7/ 7	Fleet	2498	S Quality Printers	Member Book	Club Mgmt:Memb		-2,079.56
Total Membership							-2,438.07
<u>Race Sec</u>							
15/ 1	Fleet	2470	Quality Printers	Equipment S	Club Mgmt:Race	X	-24.40
27/ 1	Fleet	2472	S Quality Printers	Guest Invit	Club Mgmt:Race		-5.30
				Year Event	Club Mgmt:Race		-112.70
12/ 2	Fleet	2475	S Quality Printers	Letter Head	Club Mgmt:Race	X	-59.32

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11/ 3	Fleet	2478 S	Quality Printers	Letter Head	Club Mgmt:Race	X	-3.56
14/ 5	Fleet	2488 S	Quality Printers	Equipment S	Club Mgmt:Race	X	-231.01
5/ 9	Fleet	2507	Quality Printers	Off Shore R	Club Mgmt:Race		-2.23
18/10	Fleet	2515 S	Quality Printers	Year End Re	Club Mgmt:Race		-39.20
26/12	Fleet	2529	Richard H Robert	Race Sec Co	Club Mgmt:Race		-129.17
Total Race Sec							-606.89
<u>Secretary</u>							
15/ 1	Fleet	2468	George Schmitt &	Philip Smyt	Club Mgmt:Secr	X	-64.36
27/ 1	Fleet	2472 S	Quality Printers	Letter Head	Club Mgmt:Secr		-53.66
				Envelopes	Club Mgmt:Secr		-53.35
12/ 2	Fleet	2475 S	Quality Printers	Dues Envelo	Club Mgmt:Secr	X	-48.20
				Dues Notice	Club Mgmt:Secr	X	-122.00
11/ 3	Fleet	2478 S	Quality Printers	Mail Dues N	Club Mgmt:Secr	X	-175.46
18/10	Fleet	2513	George Schmitt C	Phil Smyth	Club Mgmt:Secr		-120.45
Total Secretary							-637.48
<u>Treasurer</u>							
13/ 1	Fleet		December Service	Fleet	Club Mgmt:Trea	X	-15.68
14/ 1	Fleet		January Service	Fleet	Club Mgmt:Trea	X	-1.63
12/ 2	Fleet	2475 S	Quality Printers	Credit	Club Mgmt:Trea	X	68.01
18/ 3	Fleet		February Service	Fleet	Club Mgmt:Trea	X	-5.23
31/ 3	Fleet		March Service	Fleet servi	Club Mgmt:Trea	X	-29.41
28/ 4	Fleet		April Service	Fleet	Club Mgmt:Trea	X	-37.77
15/ 8	Fleet		July Service Chg	Check Act	Club Mgmt:Trea		-22.14
20/10	Fleet	2517	Bill Memorial Li	Treasurer A	Club Mgmt:Trea		-6.00
7/11	Fleet		August Service	Fleet Bank	Club Mgmt:Trea		-23.08
7/11	Fleet	2527	Replaced Ck #252	Vioded Chec	Club Mgmt:Trea		0.00
2/12	Fleet	2528	Quality Printers	Dues Envelo	Club Mgmt:Trea		-65.13
11/12	Fleet		S Charlie Snow rep		Club Mgmt:Trea		15.00
Total Treasurer							-123.06
<u>V Comm</u>							
18/ 3	Fleet	2479 S	Quality Printers	Envelopes	Club Mgmt:V Co	X	-45.62
Total V Comm							-45.62
<u>Webb Site</u>							
27/ 5	Fleet	2494	Chelsea Data Sys	1 Year Web	Club Mgmt:Webb	X	-148.73
Total Webb Site							-148.73
Total Club Mgmt							-5,918.24

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<u>Contributions</u>							
12/ 2	Fleet	2474	Mystic Seaport	Audio Visua	Contributions		-1,000.00
8/ 4	Fleet	2480	Mystic Seaport	B. White Li	Contributions	X	-250.00
19/10	Fleet	2516	Mystic Seaport	Annual Cont	Contributions		-750.00
Total Contributions							-2,000.00
<u>Dues Refunds</u>							
24/ 4	Fleet	2485	Mrs Ben DuPont	Dues Refund	Dues Refunds		-35.00
Total Dues Refunds							-35.00
<u>Fall Party</u>							
10/10	Fleet	2511	Shelter Island Y	Fall Party	Fall Party		-3,890.92
10/10	Fleet	2512	Ed Dickerhoff	Race Commit	Fall Party		-165.23
Total Fall Party							-4,056.15
<u>Insurance</u>							
24/ 4	Fleet	2484	Chubb Insurance	Marine Poli	Insurance	X	-2,040.00
28/ 5	Fleet	2491	Chubb Insurance	Marine Poli	Insurance	X	-1,995.00
Total Insurance							-4,035.00
<u>Race Comm Fall</u>							
22/ 7	Fleet	2504	Chuck Chorlton	Race Commit	Race Comm Fall		-750.00
18/10	Fleet	2514	Chuck Chorlton	Race Commit	Race Comm Fall		-1,955.03
Total Race Comm Fall							-2,705.03
<u>Race Comm Sprin</u>							
11/ 3	Fleet	2476	Sullivan Real Es	Rental	Race Comm Spri	X	-650.00
11/ 3	Fleet	2477	Sullivan Real Es	Rental Dama	Race Comm Spri	X	-300.00
2/ 7	Fleet	2497	Chuck Chorlton	Race Commit	Race Comm Spri		-2,816.32
2/ 7	Fleet		Return of Spr RC	Rental Secu	Race Comm Spri		300.00
22/ 7	Fleet	2503	Edward Dieckerho	Spring Race	Race Comm Spri		-121.65
30/ 7	Fleet	2505 S	Hotel Manisse	Liquor Frid	Race Comm Spri		-162.17
Total Race Comm Sprin							-3,750.14
<u>Race Management</u>							
18/ 6	Fleet	2496 S	ECSA	Ad Page ECS	Race Managemen	X	-100.00

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
Total Race Management							-100.00
<u>Race Mgmt Fall</u>							
28/ 4	Fleet	2486 S	Quality Printers	Fall Entry	Race Mgmt Fall	X	-150.05
7/ 7	Fleet	2501 S	Quality Printers	General Inf	Race Mgmt Fall		-53.83
				First Notic	Race Mgmt Fall		-1,109.72
20/ 9	Fleet	2508	Quality Printers	Guest Race	Race Mgmt Fall		-36.80
25/ 9	Fleet	2509	Quality Printers	Fall Race P	Race Mgmt Fall		-1,689.60
18/10	Fleet	2515 S	Quality Printers	Final Resul	Race Mgmt Fall		-933.96
Total Race Mgmt Fall							-3,973.96
<u>Race Mgmt Sprin</u>							
14/ 5	Fleet	2488 S	Quality Printers	Spring Race	Race Mgmt Sprin	X	-1,217.84
27/ 5	Fleet	2493 S	Quality Printers	#24 Envelop	Race Mgmt Sprin		-477.90
				Postal Card	Race Mgmt Sprin		-41.97
18/ 6	Fleet	2495	Quality Printers	Breakfast M	Race Mgmt Sprin	X	-31.80
7/ 7	Fleet	2498 S	Quality Printers	Spring Book	Race Mgmt Sprin		-2,029.66
				Guest Invit	Race Mgmt Sprin		-16.87
Total Race Mgmt Sprin							-3,816.04
<u>Spring Party:</u>							
<u>Spring Launch</u>							
28/ 5	Fleet	2490	Old Port Marine	Spring Seri	Spring Party:S	X	-2,304.00
Total Spring Launch							-2,304.00
<u>Spring Party - Other</u>							
30/ 7	Fleet	2505 S	Hotel Manisse	Setups & Te	Spring Party		-5,147.27
Total Spring Party - Other							-5,147.27
Total Spring Party							-7,451.27
<u>Trophies:</u>							
<u>Fall Trophies</u>							
7/11	Fleet	2524 S	Gifted		Trophies:Fall		-1,238.00
Total Fall Trophies							-1,238.00

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<u>Perpetual Troph</u>							
15/ 1	Fleet	2469	H. Wes Maxwell	Annual trop	Trophies:Perpe	X	-18.05
24/ 4	Fleet	2483	Modern Craft Eng	Engraving	Trophies:Perpe	X	-446.50
28/ 5	Fleet	2492	Gifted	1999 Season	Trophies:Perpe	X	-1,125.00
7/11	Fleet	2524	S Gifted	Enamal Burg	Trophies:Perpe		-444.50
Total Perpetual Troph							-2,034.05
<u>Spring Trophies</u>							
16/ 8	Fleet	2506	Gifted	Spring Trop	Trophies:Sprin		-573.80
7/11	Fleet	2525	John Brooks	Shipping	Trophies:Sprin		-211.08
Total Spring Trophies							-784.88
Total Trophies							-4,056.93
<u>Trophies Perp.</u>							
21/10	Fleet	2523	W. Frank Bohlen	Dyer Dohw T	Trophies Perp.		-15.00
Total Trophies Perp.							-15.00
<u>Video Expense</u>							
14/ 7	Fleet	2502	Kenneth Mahler	2000 Video	Annual Video		-532.75
Total Video Expense							-532.75
TOTAL EXPENSES							-47,278.05
TOTAL INCOME/EXPENSE							1,421.83