

Itemized Category Report
1/ 1'01 Through 12/31'01

OFFSTEMP-All Accounts
1/ 9'02

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE							
INCOME							
Annual Dinner							

4/10	Fleet		Annual Dinner Re		Annual Dinner		3,794.00
Total Annual Dinner							3,794.00
Dues:							

Member Dues							

1/17	Fleet		89 Member Dues		Dues:Member Du		3,815.00
1/18	Fleet		169 Member Dues		Dues:Member Du		7,150.00
2/ 1	Fleet		50 member Dues		Dues:Member Du		2,150.00
2/12	Fleet		64 Member Dues		Dues:Member Du		2,785.00
2/18	Fleet		18 Member Dues		Dues:Member Du		800.00
2/25	Fleet		14 Member Dues		Dues:Member Du		600.00
3/ 7	Fleet		8 Member Dues		Dues:Member Du		350.00
3/13	Fleet		8 Member Dues		Dues:Member Du		350.00
4/ 2	Fleet		36 Member Dues		Dues:Member Du		1,740.00
4/10	Fleet		7 Member Dues		Dues:Member Du		335.00
5/ 7	Fleet		8 Member New Mem		Dues:Member Du		360.00
5/ 7	Fleet		2 Old Member Lat		Dues:Member Du		100.00
5/30	Fleet		5 Late Member Du		Dues:Member Du		250.00
6/25	Fleet		10 New Members		Dues:Member Du		450.00
6/25	Fleet		2 Old Member Lat		Dues:Member Du		100.00
7/ 6	Fleet		6 New Members	at 45	Dues:Member Du		270.00
7/ 6	Fleet		2 Old Member Lat		Dues:Member Du		100.00
9/ 8	Fleet		1 new and 1 late Dues		Dues:Member Du		95.00
10/ 7	Fleet		One Member Dues,	C Robinson	Dues:Member Du		50.00
11/ 5	Fleet		2 New Members @4		Dues:Member Du		90.00
11/19	Fleet		2 New Members @4		Dues:Member Du		90.00
Total Member Dues							22,030.00
Total Dues							22,030.00
Fall Entry Fee							

8/20	Fleet		15 Boats@40	Batch 1	Race Entry Fal		600.00
8/20	Fleet		15 Boats@40	Batch 2	Race Entry Fal		600.00
8/20	Fleet		13 Boats @ 40 &	Batch 3	Race Entry Fal		570.00
8/20	Fleet		13 Boats @ 40 &	Batch 4	Race Entry Fal		570.00
8/31	Fleet		9 Boats @ 40 & 6	Batch 5	Race Entry Fal		510.00
8/31	Fleet		9 Boats @ 40 & 6	Batch 6	Race Entry Fal		510.00
8/31	Fleet		15 Boats@40	Batch 7	Race Entry Fal		600.00
8/31	Fleet		15 Boats@40	Batch 8	Race Entry Fal		600.00

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8/31	Fleet	15	Boats@40	Batch 9	Race Entry	Fal	600.00
8/31	Fleet	15	Boats@40	Batch 10	Race Entry	Fal	600.00
8/31	Fleet	18	Boats @ 40 &	Batch 11	Race Entry	Fal	745.00
Total Fall Entry Fee							6,505.00
Fall Party Fee							
8/20	Fleet	84	Party@ 7	Batch 1	Race Party	Fal	588.00
8/20	Fleet	90	Party @7	Batch 2	Race Party	Fal	644.00
8/20	Fleet	83	Party @ 7	Batch 3	Race Party	Fal	581.00
8/20	Fleet	84	Party@ 7	Batch 4	Race Party	Fal	588.00
8/31	Fleet	66	Party @ 7	Batch 5	Race Party	Fal	462.00
8/31	Fleet	68	Party @ 7	Batch 6	Race Party	Fal	476.00
8/31	Fleet	88	Party @ 7	Batch 7	Race Party	Fal	616.00
8/31	Fleet	95	Party @ 7	Batch 8	Race Party	Fal	665.00
8/31	Fleet	86.4	Party @ 7	Batch 9	Race Party	Fal	605.00
8/31	Fleet	96	Party @ 7	Batch 10	Race Party	Fal	672.00
8/31	Fleet	103	Party @ 7	Batch 11	Race Party	Fal	721.00
Total Fall Party Fee							6,618.00
Interest							
3/ 9	Fidelity		December to Marc		Interest		130.04
6/11	Fidelity		March to June		Interest		124.69
9/10	Fidelity		June to Septembe		Interest		92.53
Total Interest							347.26
J Norcross Fund							
1/18	Fleet		Contribution		J Norcross Fun		100.00
3/ 7	Fleet		Contribution	2 Members	J Norcross Fun		10.00
4/ 2	Fleet		Member Contribut		J Norcross Fun		10.00
Total J Norcross Fund							120.00
Royalties							
4/10	Fleet		Club House Royal		Royalties		1,439.90
Total Royalties							1,439.90
Spring Entry Fee							
5/ 8	Fleet		#1 15 Entries		Race Entry	Spr	600.00
5/ 8	Fleet		#2 15 Boats		Race Entry	Spr	600.00
5/ 8	Fleet		#3 15 Boats		Race Entry	Spr	600.00
5/17	Fleet		#4 15 Boats		Race Entry	Spr	600.00

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5/17	Fleet		#5 14 Boats		Race Entry Spr		560.00
5/17	Fleet		#6 15 Boats		Race Entry Spr		600.00
5/17	Fleet		#7 15 Boats		Race Entry Spr		600.00
5/17	Fleet		#8 15 Boats		Race Entry Spr		600.00
5/25	Fleet		#9 15 Boats		Race Entry Spr		600.00
5/25	Fleet		#10 14 Boats		Race Entry Spr		560.00
5/25	Fleet		#11 4 Boats		Race Entry Spr		160.00
Total Spring Entry Fee							6,080.00
Spring Party Fee							
5/ 8	Fleet		#1 88 Crew		Race Party Spr		616.00
5/ 8	Fleet		#2 89 Crew		Race Party Spr		623.00
5/ 8	Fleet		#3 93 Crew		Race Party Spr		651.00
5/17	Fleet		#4 85 Crew		Race Party Spr		595.00
5/17	Fleet		#5 87 Crew		Race Party Spr		609.00
5/17	Fleet		#6 97 Crew		Race Party Spr		679.00
5/17	Fleet		#7 95 Crew		Race Party Spr		667.00
5/17	Fleet		#8 81 Crew		Race Party Spr		567.00
5/25	Fleet		#9 109 Crew		Race Party Spr		763.00
5/25	Fleet		#10 81.4 Crew		Race Party Spr		570.00
5/25	Fleet		#11 23.7 Crew		Race Party Spr		166.00
6/25	Fleet		3 Crew		Race Party Spr		21.00
Total Spring Party Fee							6,527.00
TOTAL INCOME							53,461.16
EXPENSES							
Annual Meeting							
3/28	Fleet	2540	S Quality Printers	Mailing	Annual Meeting		-639.40
				Tickets	Annual Meeting		-105.90
4/ 2	Fleet	2541	S Quality Printers	Letter	Annual Meeting		-16.43
7/31	Fleet	2564	S Annual Dinner Ex	Dinner 127	Annual Meeting		-3,929.21
				Hors Dovers	Annual Meeting		-255.99
Total Annual Meeting							-4,946.93
Club Mgmt:							
Commodore							
3/11	Fleet	2538	S Quality Printers	Envelopes	Club Mgmt:Comm		-61.47
				Newsletter	Club Mgmt:Comm		-434.58
6/17	Fleet	2559	S Quality Printers	Envelopes	Club Mgmt:Comm		-96.65
9/23	Fleet	2568	S Gifted	Bohlen Gift	Club Mgmt:Comm		-197.60

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
Total Commodore							-790.30
Dues							
5/21	Fleet	2555 S	ECSA	ECSA	Club Mgmt:Dues		-125.00
11/26	Fleet	2595	US Sailing	2002 Dues	Club Mgmt:Dues		-200.00
Total Dues							-325.00
Ex Com							
4/10	Fleet	2542	Commonwealth of	Inc Fees	Club Mgmt:Ex C		-15.00
Total Ex Com							-15.00
Membership							
5/ 7	Fleet	2550 S	Quality Printers	Member Post	Club Mgmt:Memb		-99.64
6/17	Fleet	2559 S	Quality Printers	Member Book	Club Mgmt:Memb		-2,177.50
7/16	Fleet	2562S	Quality Printers	Member Post	Club Mgmt:Memb		-38.16
Total Membership							-2,315.30
Race Sec							
3/11	Fleet	2538 S	Quality Printers	Year Cards	Club Mgmt:Race		-115.33
7/ 3	Fleet	2561	Quality Printers	Race Secret	Club Mgmt:Race		-60.56
12/30	Fleet	2596	Richard Roberts	2001 Misc R	Club Mgmt:Race		-117.91
Total Race Sec							-293.80
Secretary							
5/ 7	Fleet	2552	George Schmitt &	Misc Mailin	Club Mgmt:Secr		-104.97
5/29	Fleet	2557	Quality Printers	Secretary S	Club Mgmt:Secr		-110.97
Total Secretary							-215.94
Treasurer							
1/ 2	Fleet		November Service	Fleet Bank	Club Mgmt:Trea		-1.29
1/16	Fleet		December Service	Fleet Bank	Club Mgmt:Trea		-4.14
1/24	Fleet	2530	Quality Printers	Dues Bills	Club Mgmt:Trea		-271.00
2/12	Fleet	2535	Postmaster	Stamps	Club Mgmt:Trea		-34.00
2/14	Fleet		January Service	Fleet Bank	Club Mgmt:Trea		-38.17
3/11	Fleet	2539	Postmaster	Postage	Club Mgmt:Trea		-27.50
4/10	Fleet		February Service	Fleet	Club Mgmt:Trea		-17.69
5/ 7	Fleet	2553	Void	Void	Club Mgmt:Trea		0.00
5/14	Fleet		April Service Ch	Fleet	Club Mgmt:Trea		-1.11

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
6/ 7	Fleet	2558	Postmaster	Postage	Club Mgmt:Trea		-34.00
6/25	Fleet		Bank Statement E	?	Club Mgmt:Trea		10.00
7/16	Fleet		June Service	Fleet	Club Mgmt:Trea		-16.61
10/15	Fleet		October Service	Fleet	Club Mgmt:Trea		-19.08
11/12	Fleet	2576	Postmaster	Postage	Club Mgmt:Trea		-34.00
11/26	Fleet	2594	Lois Geary	Mailing Lab	Club Mgmt:Trea		-24.48
12/30	Fleet	2599	Quality Printers	Dues Billin	Club Mgmt:Trea		-523.54
Total Treasurer							-1,036.61
Webb Site							
4/10	Fleet	2544	Chelsea Data	Web Host	Club Mgmt:Webb		-154.29
Total Webb Site							-154.29
Club Mgmt - Other							
1/28	Fleet	2531	Quality Printers	Winter Mtg	Club Mgmt		-40.00
1/29	Fleet	2533	Frank Bohlen	Winter Mtg	Club Mgmt		-343.85
Total Club Mgmt - Other							-383.85
Total Club Mgmt							-5,530.09
Contributions							
5/ 1	Fleet	2548	Mystic Seaport	Audio Visua	Contributions		-500.00
5/ 1	Fleet	2549	Mystic Seaport	Library	Contributions		-500.00
5/ 7	Fleet	2551	Block Island Res	Gift	Contributions		-250.00
10/15	Fleet	2572	St. Mary's Ep Ch	Memorial Se	Contributions		-200.00
Total Contributions							-1,450.00
Fall Party:							
Fall Other							
11/26	Fleet	2592	Valerie Fast	Dyer Dhow F	Fall Party:Fal		-185.26
Total Fall Other							-185.26
Fall Party							
10/15	Fleet	2573 S	Shelter Island Y	SIYC Liquor	Fall Party:Fal		-1,762.13
11/26	Fleet	2577	Joel Green	Refund	Fall Party:Fal		-70.00
11/26	Fleet	2578	Void see #2590		Fall Party:Fal		0.00
11/26	Fleet	2579	Rick Scavatto	Refund	Fall Party:Fal		-35.00
11/26	Fleet	2580	Mark Belsky	Refund	Fall Party:Fal		-28.00

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
11/26	Fleet	2581	Gregor Tarjan	Refund	Fall Party:Fal		-21.00
11/26	Fleet	2582	Peter Brechter	Refund	Fall Party:Fal		-63.00
11/26	Fleet	2583	Tim Tiernan	Refund	Fall Party:Fal		-28.00
11/26	Fleet	2584	Void see #2591		Fall Party:Fal		0.00
11/26	Fleet	2585	Anthony Fastaia	Refund	Fall Party:Fal		-28.00
11/26	Fleet	2586	Jep Peacock	Refund	Fall Party:Fal		-21.00
11/26	Fleet	2587	Lochlin Syme	Refund	Fall Party:Fal		-14.00
11/26	Fleet	2588	Peter Ross	Refund	Fall Party:Fal		-42.00
11/26	Fleet	2589	Thomas Anderson	Refund	Fall Party:Fal		-49.00
11/26	Fleet	2590	Brad Washburn	Refund	Fall Party:Fal		-42.00
11/26	Fleet	2591	John Read	Refund	Fall Party:Fal		-35.00

Total Fall Party -2,238.13

SIYC

10/15	Fleet	2573 S	Shelter Island Y Moorings		Fall Party:SIY		-350.00
11/ 5	Fleet		One Mooring Repa	SIYC Billin	Fall Party:SIY		50.00
11/19	Fleet		Two Mooring Repa	SIYC Billin	Fall Party:SIY		140.00

TOTAL SIYC -160.00

Total Fall Party -2,583.39

Insurance

4/15	Fleet	2546	The Chubb Group	Insurance	Insurance		-2,124.00
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Total Insurance -2,124.00

Race Comm Fall

7/16	Fleet	2563 S	Chuch Chorlton	Rental Depo	Race Comm Fall		-680.00
10/15	Fleet	2570	Ed Dieckerhoff	RC Gratuity	Race Comm Fall		-228.85
10/15	Fleet	2571	Chuck Chorlton	Race Comm F	Race Comm Fall		-1,853.20

Total Race Comm Fall -2,762.05

Race Comm Sprin

3/11	Fleet	2536	Sullivan Real Es	Race Commit	Race Comm Spri		-650.00
3/11	Fleet	2537	Sullivan Real Es	Race Commit	Race Comm Spri		-300.00
7/ 3	Fleet	2560	Sullivan Cleanin	Race Commit	Race Comm Spri		-120.00
7/ 5	Fleet		Sullivan Refund	Net \$180	Race Comm Spri		300.00
7/16	Fleet	2563 S	Chuch Chorlton	Expenses	Race Comm Spri		-2,737.54
8/ 8	Fleet	2565	Ed Dieckerhoff	RC Gratuity	Race Comm Spri		-233.43

Total Race Comm Sprin -3,740.97

Race Management

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1/29	Fleet	2532	Shelter Island Y	Fall 00 Moo	Race Managemen		-200.00
5/21	Fleet	2555 S	ECSA	ECSA NOR	Race Managemen		-100.00
10/20	Fleet	2574 S	Quality Printers	Dyer Dhow N	Race Managemen		-25.00
				2002 Final	Race Managemen		-949.19
Total Race Management							-1,274.19
Race Mgmt Fall							
5/ 7	Fleet	2550 S	Quality Printers	Fall Entry	Race Mgmt Fall		-165.95
7/16	Fleet	2562S	Quality Printers	General Inf	Race Mgmt Fall		-54.62
				First Notic	Race Mgmt Fall		-1,246.58
8/28	Fleet	2567 S	Quality Printers	Dear Skippe	Race Mgmt Fall		-16.30
				Guest Invit	Race Mgmt Fall		-25.60
				Tax	Race Mgmt Fall		-2.51
9/23	Fleet	2569	Quality Printers	Sailing Ins	Race Mgmt Fall		-1,719.72
Total Race Mgmt Fall							-3,231.28
Race Mgmt Sprin							
2/12	Fleet	2534	Quality Printers	Guest Invit	Race Mgmt Spri		-10.60
4/15	Fleet	2545	Quality Printers	Dear Skippe	Race Mgmt Spri		-224.10
5/ 1	Fleet	2547 S	Quality Printers	Guest Invit	Race Mgmt Spri		-48.12
				White Envel	Race Mgmt Spri		-338.46
5/ 7	Fleet	2550 S	Quality Printers	Spring Entr	Race Mgmt Spri		-1,790.68
5/21	Fleet	2556	Quality Printers	Spring Gues	Race Mgmt Spri		-21.95
6/17	Fleet	2559 S	Quality Printers	Race Bookle	Race Mgmt Spri		-2,086.22
Total Race Mgmt Sprin							-4,520.13
Spring Party:							
Spring Launch							
5/17	Fleet	2554	Old Port Marine	Launch Serv	Spring Party:S		-2,304.00
Total Spring Launch							-2,304.00
Spring Party							
8/ 8	Fleet	2566	Manisses	Spring Part	Spring Party:S		-5,329.57
Total Spring Party							-5,329.57
Total Spring Party							-7,633.57
Trophies:							

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Fall Trophies							

12/30	Fleet	2597	S Gifted	01 Fall	Trophies:Fall		-1,777.00

Total Fall Trophies							-1,777.00
Perpetual Troph							

4/10	Fleet	2543	Modern Craft Eng		Trophies:Perpe		-421.05
9/23	Fleet	2568	S Gifted	2000 Season	Trophies:Perpe		-1,202.50
11/ 6	Fleet	2575	Frank Bohlen	Dyer Dhow P	Trophies:Perpe		-42.40
11/26	Fleet	2593	The Club House	Dyer Dhow T	Trophies:Perpe		-118.00
12/30	Fleet	2598	Neal S. O'Connel	Trophy post	Trophies:Perpe		-15.21

Total Perpetual Troph							-1,799.16
Spring Trophies							

12/30	Fleet	2597	S Gifted	01 Spring	Trophies:Sprin		-1,578.00

Total Spring Trophies							-1,578.00

Total Trophies							-5,154.16

TOTAL EXPENSES							-44,950.76

TOTAL INCOME/EXPENSE							8,510.40
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