

Merrimac_River_Rowing_Assoc
Profit & Loss Year-to-Date
January 1 through June 19, 2013

	<u>Jan 1 - Jun 19, 13</u>	<u>Jan 1 - Jun 19, 12</u>
Ordinary Income/Expense		
Income		
Income - MRRA		
Membership		
Rack fees	350.00	7,095.00
Sculling	650.00	0.00
Membership - Other	7,480.00	12,735.00
Total Membership	8,480.00	19,830.00
Miscellaneous Income	1,405.00	0.00
Revenue from Equipment Sale	0.00	350.00
Skills Acquisition - LT Program		
Learn to Scull	0.00	2,400.00
Total Skills Acquisition - LT Program	0.00	2,400.00
Total Income - MRRA	9,885.00	22,580.00
Income - MRRA programs	21,600.00	10,674.00
Total Income	31,485.00	33,254.00
Expense		
Charity	0.00	100.00
Clothing	598.76	1,172.07
Expenses - MRRA		
Advertising and Marketing	450.00	0.00
Coaching		
Master Sweep	400.00	0.00
Coaching - Other	1,193.31	0.00
Total Coaching	1,593.31	0.00
Coxswain fees		
Masters Sweep	0.00	400.00
Total Coxswain fees	0.00	400.00
Equipment Maintenance	0.00	1,928.17
Equipment Purchase	0.00	5,330.00
Facility Maint	0.00	28.66
Festival Regatta	40.00	0.00
Insurance	4,002.20	5,456.00
Misc	650.22	194.32
Reimburse	0.00	-384.00
Safety Expenses	150.80	720.00
UML User Fee	4,880.00	4,800.00
Total Expenses - MRRA	11,766.53	18,473.15

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Accrual Basis

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	<u>Jan 1 - Jun 19, 13</u>	<u>Jan 1 - Jun 19, 12</u>
MRRA summer rowing	0.00	577.42
UML- temp racks	1,050.00	0.00
Total Expense	<u>13,415.29</u>	<u>20,322.64</u>
 Net Ordinary Income	 <u>18,069.71</u>	 <u>12,931.36</u>
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