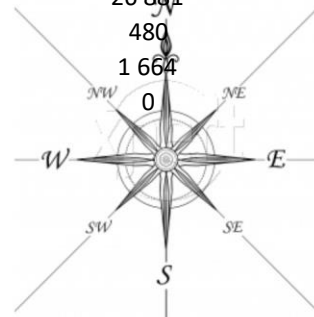




**Annual General Meeting:  
Profit and Loss**

	<u>Mbrs</u>	<u>Budget 2020</u>	<u>Mbrs</u>	<u>Actuals</u>	<u>Last Year</u>
	<u>2021</u>				
<b>Total Sales</b>		<b>353 600</b>		<b>287 211</b>	<b>253 362</b>
- Membership Fees - Sailing Members	67	201 000	63	168 557	142 893
- Membership - Motor Boat Members	30	90 000	25	63 650	48 735
- SA Sailing	44	24 200	41	21 330	23 230
- Joining Fee - New Members	9	9 000	8	8 000	9 000
- Membership Fees Country Member	3	4 500	3	4 200	0
- FSYC Club Manuals		1 500		2 100	0
- Camping Fee		2 000		300	0
- Mooring Block 750kg		3 000		1 500	12 504
- Rent - Commercial		6 000		5 500	8 000
- Sundry Sponsorship		7 500		7 274	0
- Recovery - Water Electricity		4 900		4 800	9 000
 Other Income					
Other Sales		0		0	1 900
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Cost of Sales - Moorings		3 000		1 500	12 587
<b>Gross Profit</b>		<b>358 100</b>		<b>290 969</b>	<b>245 827</b>
 Accounting Fees		2 670		2 515	2 351
AGM Year End Function		15 380		15 380	0
Bank Charges		2 100		1 974	2 138
Bosun Fees		37 800		36 000	37 740
Cleaning Material		2 145		2 042	2 462
Computer Expenses - Web Domain		1 890		1 800	2 291
Depreciation		43 000		60 993	43 475
Electricity & Water		23 706		21 950	26 881
Engraving		0		0	480
Fuel and OIL		5 720		5 450	1 664
Garden and Grounds		750		122	0



# Vrystaat Seiljagklub Free State Yacht Club



## Gariepdam

Pest Control	500	29	0
Printing & Stationery	1 500	4 000	2 000
Regatta Expenses - Entertainment	5 500	758	6 662
Regatta Expenses - Time Keeping	2 500	1 000	2 500
Repairs & Maintenance - Annual Inspection Gantry	3 467	3 467	3 467
Repairs & Maintenance - Equipment	2 730	2 600	3 274
Repairs and Maintenance - Clubhouse	15 000	7 059	21 772
Repairs and Maintenance - Dolly Gantry	1 260	1 200	13 502
Repairs and Maintenance - Walk-on Jetty	28 500	0	8 593
Salaries & Wages	25 440	31 751	24 040
SAS Annual Fees	24 200	21 630	23 230
Servicing Fire Equipment	1 500	842	0
Signage	1 500	2 151	4 507
<b>Total for Expenses</b>	<b>248 758</b>	<b>224 713</b>	<b>233 029</b>
<b>Net Profit/Loss</b>	<b>109 342</b>	<b>66 256</b>	<b>12 798</b>

