

BELHAVEN YACHT CLUB
Treasurer's Annual Report
Dec 31, 2011

CASH BEGINNING OF YEAR----- **\$4,151**
(NOTE: Deducting DARE FUNDS of \$1197 =Available Cash on 1/1/11 of \$2954)

Receipts

Dues-2011	1840
Dues-2012	535
Advertising	550
BYC Merchandise	1168
Flea Mkt	450
Scavenger Hunt 50/50	48
Poker Run-Sponsorships	200
Poker Run Entry Fees	0
Misc	29
Donations(Fire Fighters)	101
ADD TOTAL RECEIPTS -----	\$4,921

Disbursements

St James Hall Rental	125
Annual Mtg-Flag & Gifts	72
Donations(Fire Fighters)	101
Insurance-Chub	946
Web Hosting/Domain	71
PO Box Rental	67
Koozies	325
Flea Mkt Banner	39
Poker Run Expenses	144
Postage	11
Scavenger Hunt	161
June Paddle	48
Blackbeard's Bash	27
Bank Charges	24
Chamber of Com Dues	50
Dues-US Sailing	500
LESS TOTAL DISBURSEMENTS -----	(\$2,712)

CASH BALANCE AS OF DECEMBER 31, 2011 **\$6,360**

LESS RESTRICTED CASH: DARE FUNDS **(\$1,197)**
POKER RUN FUNDS (Sponsorships) **(\$200)**

CURRENT AVAILABLE CASH----- **\$4,963**

Current Bills Payable as of 12/31/11:

Postage(based on 2010)	(\$384)
Sales Tax Due	(\$76)
Amount due for BYC Merchandise	(\$1,218)
BALANCE OF AVAILABLE CASH AS OF 12/31/11 -----	\$3,284

	Paid Dues 2011 for 2012	15
Paid Dues 2011		50
Paid Dues 2010		53