

# Oklahoma City Boat Club

## Statement of Activity

December 1, 2024 - January 1, 2025

	TOTAL
Revenue	
Dues	
Late Fees	600.00
<b>Total Dues</b>	<b>600.00</b>
Entertainment	
Parties	15.00
<b>Total Entertainment</b>	<b>15.00</b>
Other Income	
Income - Clubhouse Usage	100.00
Income - Interest	339.28
LCI Building Lease	12,353.00
<b>Total Other Income</b>	<b>12,792.28</b>
<b>Total Revenue</b>	<b>\$13,407.28</b>
<b>GROSS PROFIT</b>	<b>\$13,407.28</b>
Expenditures	
Administration Expenses	
Bank Fees	73.02
Dues	500.00
Gate Remotes	725.00
Postage	182.00
<b>Total Administration Expenses</b>	<b>1,480.02</b>
Entertainment Comm.	
Banquet Expenses	
Banquet Entertainment	700.00
Banquet Room & Food	91.01
<b>Total Banquet Expenses</b>	<b>791.01</b>
Other	
Beverages - Beer & Soft Drinks	176.01
Entertainment - Supplies	91.46
<b>Total Other</b>	<b>267.47</b>
Parties	
Christmas Party	767.73
<b>Total Parties</b>	<b>767.73</b>
<b>Total Entertainment Comm.</b>	<b>1,826.21</b>
HDA Ops & Maintenance	
Maintenance	
House Maintenance	2,396.47
Yards Maintenance	386.99
<b>Total Maintenance</b>	<b>2,783.46</b>

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	TOTAL
Operations	
Electric (OGE)	1,196.52
Janitorial (Carpet Kleen)	450.00
Phone & Internet (COX)	1,797.88
Trash (Waste Mgt)	226.26
Water (OKC)	306.53
<b>Total Operations</b>	<b>3,977.19</b>
<b>Total HDA Ops &amp; Maintenance</b>	<b>6,760.65</b>
Other Committees	
Technology	215.82
<b>Total Other Committees</b>	<b>215.82</b>
Sailing Programs	
Race Committee	
Gas	749.32
<b>Total Race Committee</b>	<b>749.32</b>
<b>Total Sailing Programs</b>	<b>749.32</b>
<b>Total Expenditures</b>	<b>\$11,032.02</b>
NET OPERATING REVENUE	<b>\$2,375.26</b>
NET REVENUE	<b>\$2,375.26</b>