

FINANCIAL REPORT FOR 2016-7

S2-7.9m 2017 CCR SKIPPER'S MEETING



OVERALL TREASURER COMMENT:

THE FINANCIAL STATUS REMAINS
STABLE & HEALTHY

BANK BALANCE 9/1/17:		\$23,829	(2016 \$24,600)
INCOME:	TOTAL	\$3900	(2016 \$2800)
	NEW MEMBERS	\$360 (#12)	(2016 #14)
	RENEWED MEMBERS	\$2640 (#88)	(2016 #77)
	MAST REPLACEMENT	\$900 (#1)	(2016 none)
	SPREADER REPLACEMENT	none	(2016 #2)
EXPENSES:	TOTAL	\$4671	(2016 \$1800)
	CCR SUPPORT 2016 RYC	\$1059	(same as 2016)
	FIXED FORESTAYS	\$2100	(#30. 2016 none)
	ALL ELSE	\$1512	(same as 2016) Mail, USS, Mag Ads, Web, scales-shipping
FORECAST:	CCR 2017 MBYC	\$1500	
	FIXED FORESTAYS	\$ 500	
	ALL ELSE	\$1000	

Paul Latour
Sec-Treasurer
Sept. 5, 2017