

North Flathead Yacht Club

TREASURER'S REPORT FEBRUARY 19, 2019

ACCOUNT	BALANCE
cash reserve - docks - WCU	102,257.32
cash reserve - facilities - WCU	14,266.32
checking - glacier bank	19,219.77
saving - glacier bank - junior	6,582.14
savings - glacier bank	17,927.20

Note

Three membership openings currently

No applications on file

One member has dropped: Sandee Sauer (does not create a membership opening)

23 Members have paid due so far (most also paid slip/boat fees)

Three 38 foot slips available (likely one more)

Put 2018 profit of \$20,000 into Dock Reserve

2018 Insurance Renewals will be mailed this week.

I would like to turn on the payroll module in QuickBooks since Lyn Patterson has retired. Cost is \$450 per year, and \$4.00 per employee during payroll season. We were paying Lyn \$150 per year to calculate payroll and fill out federal and state tax forms