

SHIELDS CLASS SAILING ASSOCIATION – TREASURER’S REPORT

September 26, 2023

Annual Class Treasurer’s Report (01/01/2023 to 09/26/2023), per below:

<u>INCOME:</u>	Approximate Account Balance as of (01/01/2023)	\$20,262.67
<u>Deposits:</u>	Fleets & Individuals* – Annual Dues	+\$ 5,790.00
<u>EXPENSES:</u>		
<u>Withdrawals:</u>	Miscellaneous Expenses (Insurance, etc.)	-\$ 4,696.00
	Approximate Ending Balance:	\$21,356.67

*Fleets #1, 2 (Hull #205), 3, 7, 8, 9, 10, 11, 12, 18, 19, 21 and Hulls # 56 & 124 have paid their annual dues.

Respectfully Submitted,
Jay Dayton, Class Treasurer,
Fleet #21, Hull #73, “Black Pearl”