

SHIELDS CLASS SAILING ASSOCIATION – TREASURER’S REPORT

June 09, 2022

Monthly Class Treasurer’s Report, per below:

Fleets #21, 10, 19, 7, 12 & 9 have paid their annual Class dues so far.

<u>INCOME:</u>	(Approximate Account Balance as of (05/09/2022))	\$17,908.79
<u>Deposits:</u>	Fleets #7 & 12 – Annual Dues (05/19/2022)	+\$ 755.00
	Fleet #9 Annual Dues (06/09/2022)	+\$ 1,705.00
<u>EXPENSES:</u>		
<u>Withdrawals:</u>	Gowrie Group - Premiums	-\$ 250.00
	OGLC Borrowed Boat Liability Coverage (5/26/22)	
	Gowrie Group - Premiums	-\$ 51.87
	OGLC Borrowed Boat Hull Coverage (5/26/22)	
	Approximate Ending Balance:	\$20,066.92

Respectfully Submitted,

Jay Dayton, Class Treasurer,

Fleet #21, Hull #73, “Black Pearl”