

Niagara-on-the-Lake Sailing Club
Profit and Loss Comparison
 January - October, 2024

	YTD October 31, 2024	YTD October 31, 2023
6-3000 Office Expenses		
6-1800 Internet/e-mail	3,540	3,247
* 6-2100 License Fees	2,060	2,586
6-2150 Memberships/Dues	4,893	6,319
6-2200 Office Supplies	3,057	1,765
6-2300 Postage	364	199
Total 6-3000 Office Expenses (year 2024 \$16,455 -\$2,004 - \$538)	\$ 13,913	\$ 14,115
 <i>6-2200 emergency replacement copier should be capitalized</i>	 -\$2,004	
<i>6-1800 Telephone charge entered into incorrect account-corrected</i>	-538	

* AS A NON-PROFIT WE WILL NOT BE CHARGED FOR OUR MICROSOFT 365 LICENSES IN 2025 ACCOUNT WILL DECREASE \$436.00