

OLYMPIA YACHT CLUB  
2018 Operating Budget

Committee	ACCT. NO	ACCT. NAME	2018 Budget
<b>Clubhouse</b>	<b>546</b>	<b>OYC CLUBHOUSE</b>	8,850
<b>Govt. Affairs</b>	<b>562</b>	<b>GOV RELATIONS</b>	6,500
<b>GA TOTAL</b>		<b>GA TOTAL</b>	
Island Home	502	I/H PROPERTY TAX	18,000
Island Home	509	I/H ELECT	7,000
Island Home	511	I/H GARBAGE	1,700
Island Home	513	I/H TELEPHONE	2,500
Island Home	514	I/H HEATING FUEL	3,000
Island Home	517	I/H GEN MAINT	20,000
Island Home	537	I/H LANDSCAPE	4,000
Island Home	543	I/H CRTKR SAL. & MED.	26,455
Island Home	544	I/H PAYROLL TAXES	2,437
Island Home	585		
Island Home	549	I/H BULKHEAD REPAIR	
Island Home	550	I/H BRIDGE REPAIR	3,000
Island Home	551	I/H DOCK REPAIR	1,500
Island Home	552	I/H CARETAKER HOUSE	600
Island Home	553	I/H TOOL REPLACE	750
Island Home	554	I/H MINOR BLDG REPAIR	1,250
Island Home	555	I/H TV CABLE	6,500
Island Home	565	I/H BUOY LEASE	305
Island Home	569		
Island Home	570	I/H MISC EXPENSE	
<b>IH TOTAL</b>		<b>ISLAND HOME</b>	\$98,997
Mainstation	501	OYC PROPERTY TAX	28,500.00
Mainstation	507	OYC PAYROLL TAX	3,000.00
Mainstation	508	OYC ELECT	12,000.00
Mainstation	510	OYC WATER/GARBAGE	18,000.00
Mainstation	512	OYC TELEPHONE	2,500.00
Mainstation	515	OYC NAT GAS	1,500.00
Mainstation	516	OYC GEN MAINT	32,000.00
Mainstation	534	OYC CABLE TV/WEB	3,500.00
Mainstation	542	MAIN CRTKR SAL. & BEN.	31,496.00
Mainstation	586		
Mainstation	545	OYC FLOATS/MOORAGE	5,000.00
Mainstation	547	OYC GROUNDS	2,500.00
Mainstation	548	OYC FIRE CONTROL	2,500.00
Mainstation	561	OYC SECURITY	2,500.00
Mainstation	571	OYC MISC EXPENSE	2,500.00
Mainstation	572	M/S TOOL REPLACE	1,500.00
<b>MS TOTAL</b>		<b>MAINSTATION</b>	148,996.00

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<b>Membership</b>	<b>564</b>	<b>MEMBERSHIP DRIVE</b>	<b>2,000</b>
Quartermaster	556	QUARTERMASTER	6,100
Quartermaster	568	BURGEES/BADGES	425
Quartermaster	528	MEMBER SUPPLIES	1,600
<b>QM TOTAL</b>			<b>8,125</b>
Social	526	OFFICERS FUND	\$7,000
Social	527	PLAQUES & AWARDS	\$1,200
Social	529	SAFETY CLASSES	\$250
Social	558	OPENING DAY	\$3,000
Social	559	CLUB MEETINGS	\$33,000
Social	560	TGIF	\$6,000
Social	566	SUMMER BBQ	\$2,000
Social	567	WEDNESDAY LUNCH	\$2,500
Social	573	CHRISTMAS PARTY	\$8,250
Social	574	COMM BALL	\$8,500
Social	575	JO BALL (BI-ANNUAL)	\$0
Social	576	P/C DINNER	\$1,000
Social	577	SEATTLE OPEN DAY	\$500
Social	578	TACOMA DAFFODIL	\$2,000
Social	579	JOINT CRUISE TO I/H	\$1,250
Social	580	SPCL PEOPLE CRUISE	\$1,000
Social	581	PARADE LTDG SHIPS	\$1,000
Social	582	NEW YEARS PARTY	\$1,200
Social	583	LAKEFAIR	\$500
Social	584	TOLIVA SHOALS RACE	\$0
Social	587	BAR,DINNER MEETING	
Social	588	BAR,SOCIAL EVENTS	\$1,300
Social	589	HALLOWEEN CRUISE	\$1,000
Social	590	APPLE CUP CRUISE	\$200
Social	591	VALENTINE CRUISE	\$2,000
Social	592	MEM DAY CRUISE	\$2,000
Social	593	4TH OF JULY CRUISE	\$2,200
Social	594	COMMODORES CRUISE	\$1,000
Social	595	LABOR DAY CRUISE	\$2,200
Social	596	FOOFOORAW	\$500
Social	597	MARCH CRUISE	
Social	598	SUMMER CRUISE	
Social	NEW	OCTOBERFEST	
Social	NEW	PC CRUISE AT I.H.	
<b>SOCIAL TOTAL</b>		<b>total - Bridge</b>	<b>92,550.00</b>
<b>Sunshine</b>	<b>557</b>	<b>SUNSHINE &amp; WELFARE</b>	<b>1,200</b>
Treasurer	503	PERSONAL PROP TX	200

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Committee	ACCT. NO	ACCT. NAME	2018 Budget
Treasurer	504	UNUSED	
Treasurer	505	INSURANCE	35,000
Treasurer	506	TREAS SALARY	11,360
Treasurer	518	OFFICE SUPPLIES	9,500
Treasurer	519	PRINT & PUBLICATION	9,500
Treasurer	520	B/O & SALES TAX	600
Treasurer	521	PROFESSIONAL DUES	2,000
Treasurer	522	RESERVE FUND EXP	0
Treasurer	533	SHED PROJECT	0
Treasurer	523	INCOME TAXES	0
DNR Lease	524	DNR Lease	92,000
Treasurer	525	NEW MEMBERS	1,000
Treasurer	531	Enviro. Comm.	500
Treasurer	532	MISC.	1,000
Treasurer	535	BREAKAGE	
<b>TREASURER TOTAL</b>			162,660
Yearbook	541	YEARBOOK EXPENSE	5,000
History	569	HISTORY COMMITTEE	500
Legal Fees	536	LEGAL FEES	2,000
Safety	529	Safety Committee	2,000
Environmental	EEE	Environmental Committee	500
Reciprocal	RRR	Reciprocal Committee	200
Juniors		Employee benefits	9,000
<b>TOTAL OPERATING BUDGET</b>			549,078.00