		NYSS 2013 WORKSHEET FOR FORM 990-EZ									
	REVENUE										
line 1	Contributions										
	Donations	25,565.00									
	Grants	8,975.00									
	NBYC Scholarships	500.00									
	Regatta Sponsor	100.00									
	Boat income	1,000.00									
	Donated boats	5,000.00	**41,140.00**								
line 2	prog service	15,388.00		(tuition)							
line 3	Dues	0.00									
line 4	Investment inc.	3.81		(interest)							
line 5	Noninventory sales	0.00		(investments)							
line 6a	Gaming	0.00									
line 6b	Fundraising	1,200.00		(Knot fundraiser)							
Line 6c	Expenses	0.00									
Line 6d		1,200.00									
Line 7a	Sales of inventory	6,275.54		(merchandise)							
Line 7b	Cost of goods sold	7,108.93									
Line 7c	Gross profit or (loss)	-833.39									
Line 8	Other revenue	0.00									
Line 9	Total revenue	**56,898.42**									
	EXPENSES										
line 10	Grants	0.00		(this would be grants we give to someone else)							
line 11	Benefits	0.00		(i.e. medical, retirement)							
line 12	Salaries	17,356.50									
line 13	Professional fees	5,570.00		(consultants; North Sky, Erin)							
line 14	Rent/bldg maint.	523.74	Boat storage	155.57							
			Landscaping	368.17							
Line 15	Printing, pubs	1,059.25									
Line 16	Other expenses	23,526.01			REGROUPED AS:						
			Sails	1,488.00							

			Picos	3,420.00							
			Paint	399.82							
			Boston Whaler	7,200							
			Licenses	221.00							
			Hardware	1,023.14	13,751.96	Boats & sails					
			Insurance	3,776.00	3,776.00	Insurance					
			Advertising	448.30	448.30	Advertising					
			Awards	215.50							
			Classroom	350.78							
			First aid	90.69							
			Regattas	394.31							
			Fuel	279.79	1,331.07	Instructional supplies					
			Gifts	100.21	100.21	Gifts					
			Meals	1,909.26	1,909.26	Meals					
			Office	68.82	68.82	Office					
			Registrations f	926.39	926.39	Registrations fees					
			State of Michig	20.00	20.00	State of Michigan					
			Technology	170.00	170.00	Technology					
			Training	1,024.00	1,024.00	Training					
				23,526.01							
				48,035.50	Total expenses						
				7,108.93	Clothing						
				55,144.43	Quicken total expenses; balanced						
Line 17	Total expenses	48,035.50									
Line 18	Excess for year	8,862.92									
Line 19	Net assets 1/1/2013	84,385.10									
Line 20	Other changes	9,620.00		Purchased a Whaler for $7,200 & a Pico for $2,420 (total $9,620). Noted that purchases are now							
Line 21	Net assets 12/31/13	**102,868.02**		MUST AGREE WITH LINE 27, COLUMN B							
Part II Balance Sheets											
		1/1/2013	12/31/2013								
line 22	Cash	32,862.10	36,725.02								

line 23	Land	0.00	0.00								
line 24	Other assets	51,523.00	66,143.00		See calculations rows 75-79.						
line 25	Total assets	84,385.10	102,868.02		INCREASES 1/1/13 - 12/31/13						
Line 26	Total liabilities	0.00	0.00		CASH	BOATS	MOTORS				
Line 27	Net assets	84,385.10	**102,868.02**		3,862.92	12,220.00	2,400.00				
Line 24	1/1/2013	12/31/2013	Change								
Boats	40,950.00	53,170.00	12,220.00	$5,000donations $4,800Whaler-$1,000 Laser sold							
Motors	7,073.00	9,473.00	2,400.00	$2,400 Whaler motor							
PFDs, gr	3,500.00	3,500.00									
	51,523.00	66,143.00	**14,620.00**	INCREASE							

assets on Schedule O. Verified with IRS that the value of boats purchased goes on this line