

Sea Trail Fishing Club
 Balance Sheet
 Year Ending December 31, 2026
 (rounded to nearest dollar)

	12/31/2025 Actual	1/31/2026 Actual	2/28/2026 Actual	3/31/2026 Actual	4/30/2026 Actual	5/31/2026 Actual	6/30/2026 Actual	7/31/2026 Actual	8/31/2026 Actual	9/30/2026 Actual	10/31/2026 Actual	11/30/2026 Actual	12/31/2026 Actual
ASSETS													
Cash in bank account	\$ 8,428	\$ 7,924	\$ 8,692	\$ 9,784	\$ 10,139	\$ 10,133	\$ 10,482	\$ 10,667	\$ 9,841	\$ 9,588	\$ -	\$ -	\$ -
Accounts receivable	-	-	-	70	-	-	-	-	-	-	-	-	-
Room/charter reservation deposit	200	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	872	657	932	783	900	770	598	709	627	580	-	-	-
Total Assets	\$ 9,501	\$ 8,581	\$ 9,624	\$ 10,637	\$ 11,038	\$ 10,903	\$ 11,080	\$ 11,376	\$ 10,468	\$ 10,168	\$ -	\$ -	\$ -
LIABILITIES AND Net ASSETS													
Due to winners of 2026 Fishing Tournament	\$ 1,200	\$ 910	\$ 1,290	\$ 1,370	\$ 1,460	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	170	-	-	330	-	60	-	-	-
Charter deposits from raffle	-	-	-	-	-	-	-	-	-	100	-	-	-
Annual dinner deopsits	100	-	-	-	-	-	-	-	-	-	-	-	-
Deferred revenue from prepaid membership dues	740	-	-	-	-	-	-	-	-	-	-	-	-
Deferred revenue from prepaid fishing tournament entries	50	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	2,090	910	1,290	1,370	1,630	1,520	1,520	1,850	1,520	1,680	-	-	-
Prior month equity	7,422	7,411	7,671	8,334	9,266	9,408	9,383	9,560	9,526	8,947	-	-	-
Increase in net assets for current month	(11)	260	663	932	142	(25)	177	(34)	(579)	(459)	-	-	-
Total Net Assets	7,411	7,671	8,334	9,266	9,408	9,383	9,560	9,526	8,947	8,488	-	-	-
TOTAL LIABILITIES AND NET ASSETS	\$ 9,501	\$ 8,581	\$ 9,624	\$ 10,636	\$ 11,038	\$ 10,903	\$ 11,080	\$ 11,376	\$ 10,467	\$ 10,168	\$ -	\$ -	\$ -

Sea Trail Fishing Club
Income Statement
Annual Budget vs Actual Activity
Monthly and Y-T-D for 2026
(rounded to nearest dollar)

	Annual Budget 2026	Jan-26 Actual	Feb-26 Actual	Mar-26 Actual	Apr-26 Actual	May-26 Actual	Jun-26 Actual	Jul-26 Actual	Aug-26 Actual	Sep-26 Actual	Oct-26 Actual	Nov-26 Actual	Dec-26 Actual	Y-T-D 2026 Actual	Annual Budget Less YTD Positive (Negative)
Operating Revenues															
Membership Dues	\$ 3,600	\$ 1,500	\$ 650	\$ 735	\$ 540	\$ 140	\$ 80	\$ 40	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ 3,845	245
Membership 50/50 Donations (net of payouts)	900	142	73	107	114	70	107	55	92	85	-	-	-	845	(55)
Fishing Tournament Entry Fees - 2026	300	-	-	-	-	-	-	-	-	-	-	-	-	-	(300)
Sale of Inventory Items	1,000	2	110	285	72	169	220	90	107	57	-	-	-	1,112	112
Cost of Goods Sold	(900)	(1)	(92)	(148)	(53)	(128)	(172)	(67)	(82)	(46)	-	-	-	(790)	110
Membership donations						5								5	
Total Operating Revenues	4,900	1,643	742	979	673	256	235	118	197	176	-	-	-	5,017	112
Operating Expenses															
Office Supplies	205	-	-	-	-	-	-	-	28	-	-	-	-	28	177
Bank Service Charge - checks	125	-	-	-	155	-	-	-	-	-	-	-	-	155	(30)
Annual Dinner Cost	1,875	861	-	-	-	-	-	-	-	-	-	-	-	861	1,014
Annual Dinner Ticket Sales	(1,125)													-	(1,125)
Other Food Events	750	-	-	-	97	-	-	-	-	-	-	-	-	97	653
Charter Subsidies	600	80	-	-	-	-	58	-	120	-	-	-	-	258	342
Fishing Activities	250	-	-	-	70	32	-	-	-	385	-	-	-	487	(237)
Target fishing tournament prize money	800	-	-	-	-	100	-	200	-	250	-	-	-	550	250
Member Meeting Door Prizes & Speaker Gifts	600	-	50	47	50	50	-	-	107	-	-	-	-	304	296
Website	125	-	-	-	-	-	-	-	-	-	-	-	-	-	125
Tax Filing	55	55	-	-	-	-	-	-	-	-	-	-	-	55	-
Contingency	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
BOD Discretionary Fund	500	286	-	-	127	-	-	(62)	477	-	-	-	-	828	(328)
Meeting Snacks	600	-	28	-	30	99	-	14	45	-	-	-	-	216	384
Member of Year Award	100	100	-	-	-	-	-	-	-	-	-	-	-	100	-
Total Operating Expenses	5,710	1,383	78	47	531	281	58	152	776	635	-	-	-	3,940	1,770
Change in Net Assets	(810)	260	663	932	142	(25)	177	(34)	(579)	(459)	-	-	-	1,077	1,882
Net Assets, Beginning of Period	6,735	7,411	7,671	8,334	9,266	9,408	9,383	9,560	9,526	8,947	-	-	-	7,411	5,925
Net Assets, End of Period	\$ 5,925	\$ 7,671	\$ 8,334	\$ 9,266	\$ 9,408	\$ 9,383	\$ 9,560	\$ 9,526	\$ 8,947	\$ 8,488	\$ -	\$ -	\$ -	\$ 8,488	\$ 7,807