Rehoboth Bay Sailing Association

Treasurer's Report

September 6, 2026

Highlights

Available Funds - $350,000

Payment made to Precision Marine for work on the south side of the marina $80,000

Comparing Jan 1 – Aug 1 2026 to same period in 2025

Revenue

- Membership is up $20,000
- Membership Services is up $16,000
- Boat Rental is down $5,000
- Sailing School is up $18,000
- Total Revenue is up $88,000

Expenditures

- Payroll is up $17,000
- Marina Repair is up $75,000
- Total expenditures are up $92,000

Net Revenue is down $1,500