

MIRABAY MARINERS TREASURER'S REPORT

As of 6/30/2026

	Current Year Activity			Annual Budget			Remaining		
	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net
2026 Activities									
2026 Dues & fees									
Dues Collected	10,249	-	10,249	8,000	-	8,000	2,249	-	2,249
Other Revenues	-	-	-	-	-	-	-	-	-
	<u>10,249</u>	<u>-</u>	<u>10,249</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>2,249</u>	<u>-</u>	<u>2,249</u>
% of Event Spend	-52%	0%		-30%	0%		32%	0%	
2026 Events									
Meet the Mariners	-	(100)	(100)	-	(180)	(180)	-	80	80
Commodores Ball	10,439	(11,814)	(1,375)	9,375	(10,750)	(1,375)	1,064	(1,064)	0
Chili Cook Off	-	(208)	(208)	-	(350)	(350)	-	142	142
Scavenger Hunt	134	-	134	1,200	(700)	500	(1,066)	700	(366)
Hurricane Prep/Rope instruct.	-	(54)	(54)	-	(200)	(200)	-	146	146
Kentucky Derby	1,738	(1,752)	(14)	1,500	(1,375)	125	238	(377)	(139)
Poker Run	1,979	(3,836)	(1,857)	1,700	(3,600)	(1,900)	279	(236)	43
Landlubber Libations	-	-	-	500	(500)	-	(500)	500	-
Egmont Key Boat & Beach Day	-	-	-	500	(500)	-	(500)	500	-
Restaurant Event	-	-	-	1,500	(1,500)	-	(1,500)	1,500	-
Labor Day Raft-Up	-	-	-	-	-	-	-	-	-
Port of Call	-	-	-	2,500	(3,400)	(900)	(2,500)	3,400	900
Tales from the Dock	-	-	-	-	(100)	(100)	-	100	100
Drumstick Dash	-	-	-	-	(250)	(250)	-	250	250
Winterfest & Lighted Boat Parade	-	-	-	-	-	-	-	-	-
Member Appreciation/Recruiting	-	-	-	-	(500)	(500)	-	500	500
Pub crawl	-	-	-	-	-	-	-	-	-
	<u>14,291</u>	<u>(17,763)</u>	<u>(3,472)</u>	<u>18,775</u>	<u>(23,905)</u>	<u>(5,130)</u>	<u>(4,484)</u>	<u>6,142</u>	<u>1,658</u>
% of Event Spend	-73%	-345%		-70%	-34150%		-64%	121%	
2026 Admin Expenses									
Meeting Expenses	236	(1,697)	(1,461)	-	(2,000)	(2,000)	236	303	539
Software/Supplies	-	(222)	(222)	-	(800)	(800)	-	578	578
MBM Swag	48	-	48	-	-	-	48	-	48
	<u>284</u>	<u>(1,919)</u>	<u>(1,635)</u>	<u>-</u>	<u>(2,800)</u>	<u>(2,800)</u>	<u>284</u>	<u>881</u>	<u>1,165</u>
Net 2026 Activity	<u>24,824</u>	<u>(19,682)</u>	<u>5,142</u>	<u>26,775</u>	<u>(26,705)</u>	<u>70</u>	<u>(1,951)</u>	<u>7,023</u>	<u>5,072</u>