

NMTA Grow Boating											
Revenue & Expense History (fiscal year end)											
July 24, 2023											
Prepared by G. Harris & K. McIntosh											
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Revenue*											
Grow Boating SBS Surcharge	\$136,887	\$142,298	\$144,776	\$144,841	\$146,305	\$148,960	\$144,105	\$ -	\$ -	\$ -	\$75,000
Grow Boating Sponsorships	\$ 19,500	\$ -	\$ 23,000	\$ 22,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Bold Hat - Everett Fall Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ -
Miscellaneous Income - Derby Fees	\$ 6,902	\$ 4,727	\$ 7,177	\$ 4,401	\$ 4,314	\$ 5,697	\$ 6,136	\$ 1,911	\$ -	\$ -	\$ -
Miscellaneous Income- Eastern WA	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$163,289	\$150,025	\$174,953	\$171,742	\$158,119	\$162,157	\$157,741	\$ 9,411	\$ -	\$ 1,584	\$75,000
Expenses											
Derby Series	\$ 73,811	\$ 59,914	\$ 64,059	\$ 74,535	\$ 57,463	\$ 50,074	\$ 55,963	\$ 11,069	\$ -	\$ -	\$ -
Public Relations	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 29,197	\$ 28,000	\$ 21,946	\$ 13,400	\$ 11,000	\$ 13,000	\$ -
Kirkland Uncorked	\$ 6,000	\$ 7,193	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Eastern Washington	\$ -	\$ 17,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PonTunes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078	\$ 1,250	\$ -	\$ -
Grants	\$ 13,400	\$ 19,800	\$ 17,025	\$ 18,600	\$ 24,065	\$ 27,083	\$ 21,399	\$ -	\$ 10,500	\$ 9,000	
Oregon Maritime Museum	\$ 1,000										
Northshore Canoe & Kayak Club	\$ 2,000										
Youth Marine Foundation	\$ 1,400				\$ 1,500						
Classic Yacht Association	\$ 1,500										
University of Puget Sound Kayak Club	\$ 1,000										
Frog Prints e!	\$ 3,000										
Gorge Junior Sailing (CGRA)	\$ 2,000				\$ 1,000						
Sail Sandpoint	\$ 1,500			\$ 3,000	\$ 2,250	\$ 2,500	\$ 2,500				
Classic Yacht Association	\$ 1,500										
Center for Wooden Boats	\$ 5,000				\$ 3,000	\$ 2,000	\$ 2,925				
Community Boating Center- Bellingham	\$ 500	\$ 2,000	\$ 1,000	\$ 1,000			\$ 1,000		\$ 1,000		
Foss Waterway Seaport									\$ 1,000		
Future Tides									\$ 1,000		
Supporters of Olympic									\$ 1,000		
Mountaineers									\$ 1,000		
Antique & Classic Boat Society PNW									\$ 500		
Lake Washington Rowing Club	\$ 2,000	\$ 1,325									
Olympia Yacht Club	\$ 1,000										
PSA Lake Washington	\$ 1,500										
Sea Scouts Ship 926 (Idaho)	\$ 3,000										
Tacoma Youth Marine Center	\$ 1,800	\$ 1,500									
Whatcom Community Sailing	\$ 2,500										
Spokane Canoe & Kayak Club	\$ 1,000				\$ 1,000	\$ 500					
Bellingham Yacht Club			\$ 2,000			\$ 500					
Campfire Wilani			\$ 700								
Steamer Virginia V			\$ 1,500								
Wake the World			\$ 2,500								
Sail Kingstom Cove			\$ 2,500	\$ 1,500							
City of Poulsbo			\$ 2,500								
CAST for Kids			\$ 500								
Anacortes Small Boat Center				\$ 1,000							
Duwamish Rowing Club				\$ 1,400	\$ 1,500						
Peak 7 Adventures				\$ 2,000							
Point Defiance Marina - Metro Parks, Tacoma				\$ 2,100	\$ 2,100	\$ 2,000					
Tacoma Community Boat Builders				\$ 2,500							
Sound Experience				\$ 2,900	\$ 3,630	\$ 2,000	\$ 3,000		\$ 1,000		
Port Townsend High School Sailing				\$ 1,200							
Gratitude Sailing					\$ 1,000						
PNW Chapter of ACBS					\$ 750	\$ 600					
Friday Harbor Power Squadron					\$ 1,000		\$ 500				
Oregon Boating Foundation					\$ 1,190						
Renton Sailing Center					\$ 470	\$ 1,000	\$ 1,000				
Clam Island Rowing					\$ 1,000	\$ 400					
Dominion Rowing Club					\$ 675						
Gig Harbor BoatShop					\$ 1,000	\$ 900					
Anacortes Waterfront Alliance						\$ 1,000	\$ 1,000			\$ 1,000	
Lopez Island Family Resource						\$ 1,500					
Maple Bay Yacht Club						\$ 1,000					
Multihull Youth Sail Foundation "My Sail"						\$ 2,000					
Northwest Maritime Center, Pt. Townsend						\$ 5,000		\$ 1,000			
Oregon Women's Sailing Association						\$ 750	\$ 3,000			\$ 1,000	
Port Angeles Yacht Club Sailing Program						\$ 1,000					
Schooner Martha Foundation						\$ 833					
Sea Scout Ship 100 Charles N. Curtis						\$ 1,000	\$ 1,200				
Tidewater Cove Marina						\$ 100					
WSU Bass Team						\$ 500	\$ 1,000				
Husky Sailing											
Sisters in Actions Sports							\$ 1,525		\$ 1,000	\$ 1,000	
Sailing Foundation							\$ 2,749				
Southern Idaho Sailing Outreach (ID)										\$ 1,000	
Campus Lfe (OR)									\$ 1,000	\$ 1,000	
Corinthian Yacht Club (Seattle, WA)										\$ 1,000	
Broken Iron Training (Rothdrum, ID)										\$ 1,000	
Blue & Gold Foundation, UW (Seattle, WA)										\$ 1,000	
BYC Saling Foundation (Bremerton, WA)									\$ 1,000	\$ 1,000	
The Sailing Foundation				\$ 10,000							
Summer Social Media Campaign			\$ 10,000	\$ -							
KINGS EVENING Summer Promotion				\$ 17,901	\$ 12,685	\$ 15,000	\$ 946	\$ 661	\$ -	\$ 342	
Open For Boating							\$ 9,427				
National Marina Day	\$ 3,000	\$ 1,500									
#iwantaboat	\$ 22,717	\$ 3,462									
Univ. Washington Captains Club	\$ 17,821	\$ 8,600									
Waterfront Media Project	\$ 2,500	\$ -									
DiscoverBoating.com Video Project/Fam trip	\$ 1,391										
NW Paddling Festival Digital Advertising			\$ 2,500	\$ 2,500	\$ 2,561	\$ 3,500	\$ -	\$ -			
Event Sponsorships	\$ 23,100	\$ 11,456	\$16,825	\$ 9,200	\$ 995						
Spokane Boat Show Parade of Boats									\$ 10,000		
FLIBS & SYNW							\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Downtown SS	\$ 3,000	\$ 3,000	\$ 3,000								
Sailfest	\$ 5,000	\$ 2,500	\$ 4,000	\$ 3,000							
Sail for the Cure			\$ 1,000								
T-Town Sailing	1000	\$ 750									
Winter Rendezvous	\$ 5,000	\$ 2,206	\$ 2,500								
Yachtoberfest		\$ 2,000									
Paddle for Parkinsons		\$ 1,000									
#365BOAT	\$ 1,600										
Underwater Music Festival	\$ 7,500										
Youth Sailing Open House/Sailing Foundation		1283	\$ 1,500	\$ 1,500							
Bell Harbor Classic Weekend			\$ 1,500	\$ 1,000							
Speed Crabbing Derby			\$ 2,000								
M2S Movie Event			\$ 325								
Washington Yacht Club				\$ 1,200							
Antique Classic & Boat Weekend - Renton				\$ 1,500							
Gig Harbor Dragon Boat Club				\$ 1,500							
Spokane Canoe & Kayak Club			\$ 1,000	\$ 1,000							
Reel Weekend			\$ 1,500								
Summer Youth Boating Camp					\$ 995						
Total Expense	\$181,740	\$129,926	\$145,909	\$163,236	\$134,466	\$131,157	\$117,181	\$ 27,629	\$ 24,000	\$ 24,842	\$75,000
Difference (Net Income)	\$(18,451)	\$ 20,099	\$ 29,044	\$ 8,506	\$ 23,653	\$ 31,000	\$ 40,560	\$(18,218)	\$(24,000)	\$(23,258)	\$ -