End of Phase 1 Cost (Engine Room Refit)

09-26-2011

The Money we have Actually Spent so far-Detailed Breakdown

Categories	Item	Date	Phase		Cost
Boat Cost	haul out	Apr-10	Startup	$	278.00
Boat Cost	Engine Survey	Apr-10	Startup	$	250.00
Boat Cost	Boat Survey	Apr-10	Startup	$	500.00
Boat Cost	Purchase Price 1974 Westsail 32'	Apr-10	Startup	$	32,500.00
Boat Cost	Tax Credit (10%)	Apr-10	Startup	$	(3,280.00)
Safety Gear	2 Life Jackets, Whistle, Flares, 2 Fire Extinguishers	Jun-10	Startup	$	91.00
Electrical	Battery from auto zone (Starter 12V)	Jun-10	Startup	$	120.00
Materials	Syphon pump Diesel, Trans fluid, filter, Wrench	Jun-10	Startup	$	112.24
Materials	Diesel jugs (2)	May-11	Startup	$	30.00
Boat Equip.	Aluminum Fuel Tanks from Bud (2)	May-11	Phase 1	$	1,000.00
Boat Equip.	Water tanks from Bud (2)	May-11	Phase 1	$	600.00
Boat Equip.	Deck diesel fill and screws (stainless)	Jul-11	Phase 1	$	45.00
Boat Equip.	Hailing Port Change to "New Orleans" 4"	Sep-11	Phase 1	$	85.00
Boat Equip.	Raymarine ST 60 Depth Sounder	Jun-11	Phase 1	$	360.00
Boatyard	Engine Removal/Crane Time - June 11'	Sep-11	Phase 1	$	485.51
Boatyard	Bottom Job-Blister Repair - Sep 11'	Sep-11	Phase 1	$	2,696.00
Boatyard	Fuel tank removal - June 11'	Sep-11	Phase 1	$	680.00
Boatyard	Paint 2 New Fuel Tanks with epoxy based paint	Sep-11	Phase 1	$	181.25
Boatyard	Water tanks-Sold to Wes, Engine Dropped-Fuel tank remova	Jun-11	Phase 1	$	(1,160.00)
Cleaning	Cleaning Products and Materials	Jun-10	Phase 1	$	291.50
Electrical	Battery from Sams (Deep 12V),Two rolls of wire, Misc other e	Sep-11	Phase 1	$	178.00
Engine Room	Griffin "Racor"-Fuel Filter system(2) & fittings	Jun-11	Phase 1	$	594.00
Engine Room	New Engine-Beta Marine 38 w/h panel	Jul-11	Phase 1	$	9,710.00
Engine Room	Engine Freight, plates, bolts, Strainer&misc Paint, hose clam	Jul-11	Phase 1	$	900.00
Engine Room	Engine-Muffler	Jul-11	Phase 1	$	130.00
Engine Room	Engine Propellor	Jul-11	Phase 1	$	495.00
Engine Room	Engine-Bud's Labor and Hotel	Jul-11	Phase 1	$	667.00
Engine Room	Exhaust components 90 deg. 2" Fiberglass Elbow Centek, 3"	Aug-11	Phase 1	$	64.00
Engine Room	Hoses and Fittings Raw Water Hose 1 1/4" (3ft), Pipe to Hos	Aug-11	Phase 1	$	202.00
Engine Room	Misc Paint, hose clamps, bolts screws/misc,	Aug-11	Phase 1	$	146.00
Engine Room	Aluminum 3/4" Motor mounts and 8brackets	Aug-11	Phase 1	$	380.00
Materials	Epoxy component, Marine ply 3/4", Teak strip other misc	Jun-11	Phase 1	$	316.00
Nav. Gear	Garmin GPS Handheld (Gift) Dec 10', Binoculars Jun-10', Un	Dec-10	Phase 1	$	238.00
Plumbing	Y Valve for Head	Jun-10	Phase 1	$	51.96
Plumbing	Bilge Pump 500 RuleMate Automatic	Aug-11	Phase 1	$	54.00
Plumbing	Bilge Pump 3700 RuleMate Non-Auto & Switch	Aug-11	Phase 1	$	234.19
Plumbing	Bilge Hose 1 1/2" (30ft), Hose Clamps SS Variety (50) / 3/4-	Aug-11	Phase 1	$	157.52
Tools	Sander, Saws All,Wrenches,Heat Gun/Torch, Vise Grips,Ang	Jun-10	Phase 1	$	367.00
Tools	Crimp and Strip tool (electrical wires)	Sep-11	Phase 1	$	105.00
	Total			**$**	**50,855.17**

What we have spent grouped by Category

Categories		Totals
Boat Cost	$	30,248.00
Boat Equip.	$	2,090.00
Canvas	$	-
Cleaning	$	291.50
Electrical	$	298.00
Engine Room	$	13,288.00
Luxury	$	-
Materials	$	458.24
Nav. Gear	$	238.00
Plumbing	$	497.67
Boatyard	$	2,882.76
Re-Sold	$	-
Safety Gear	$	91.00
Tools	$	472.00
	$	-
	$	-
	$	**50,855.17**

What we have spent grouped by Phase

Phase		Totals
Startup Costs	$	30,601.24
Phase 1	$	20,253.93
Phase 2	$	-
Phase 3	$	-
Phase 4	$	-
Phase 5	$	-
	$	**50,855.17**

Items we have left to do-Detailed Breakdown

Priority List	Actual Cost		The Amount Budgeted Remaining	The Amount Budgeted Originally
Electrical Panel/Battery monitor	$	-	$ 600.00	$ 600.00
Electrical	$	283.00	$ 4,717.00	$ 5,000.00
Natures head	$	-	$ 1,200.00	$ 1,200.00
Engel fridge	$	-	$ 1,000.00	$ 1,000.00
D400 wind generator	$	-	$ 2,000.00	$ 2,000.00
Plumbing (sinks)	$	-	$ 600.00	$ 600.00
rigging	$	-	$ 5,000.00	$ 5,000.00
Dingy	$	-	$ 2,000.00	$ 2,000.00
5 hp motor	$	-	$ 1,200.00	$ 1,200.00
Achors/chain	$	-	$ 2,000.00	$ 2,000.00
Stove	$	-	$ 1,500.00	$ 1,500.00
led lighting	$	-	$ 1,000.00	$ 1,000.00
Charts	$	-	$ 2,000.00	$ 2,000.00
Chart Plotter	$	-	$ 600.00	$ 600.00
Life Raft	$	-	$ 2,500.00	$ 2,500.00
EPIRB	$	-	$ 500.00	$ 500.00
			$ 28,417.00	
Grand Total for all Items			**$ 79,272.17**	