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12/12/22

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.01 · WBB Operations Checking 8530	46,524.89	73,509.33	-26,984.44
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	281,790.57	248,216.57	33,574.00
1168 · Promontory Reserve MM	1,353,753.25	1,353,308.27	444.98
Total 1157 · Reserves	1,635,543.82	1,601,524.84	34,018.98
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,008.22	5,008.01	0.21
Total 1159 · DNR Accounts	301,508.26	301,508.05	0.21
1197 · Petty Cash CH	150.00	150.00	0.00
Total Checking/Savings	1,983,726.97	1,976,692.22	7,034.75
Accounts Receivable			
1200 · Accounts Receivable	17,024.00	16,078.50	945.50
Total Accounts Receivable	17,024.00	16,078.50	945.50
Other Current Assets			
1205 · Undeposited Funds	4,668.71	495.06	4,173.65
1220 · Wix.com Receivable	266.12	28.83	237.29
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
Total Other Current Assets	12,005.68	7,594.74	4,410.94
Total Current Assets	2,012,756.65	2,000,365.46	12,391.19
Fixed Assets			
1500 · Island Home Property	151,482.00	151,482.00	0.00
1510 · Olympia Property	205,366.15	205,366.15	0.00
1511 · Parking Lot Land	1,134,294.84	1,134,294.84	0.00
1512 · Parking Lot Improvments	77,000.72	77,000.72	0.00
1520 · Buildings/Clubhouse	425,998.10	425,998.10	0.00
1530 · Docks and exterior improvements	2,748,282.90	2,748,282.90	0.00
1540 · Furniture & Equipment	60,852.69	60,852.69	0.00
1550 · Channel Development	1,747,492.53	1,747,492.53	0.00
1600 · SEP Fixed Assets	64,766.05	64,766.05	0.00
1700 · Accumulated Depreciation	-3,085,736.93	-3,085,736.93	0.00
7001 · Vessel Purchases	64,706.50	64,706.50	0.00
Total Fixed Assets	3,594,505.55	3,594,505.55	0.00
Other Assets			
1400 · Prepaid Expenses	1,095.00	1,095.00	0.00
Total Other Assets	1,095.00	1,095.00	0.00
TOTAL ASSETS	5,608,357.20	5,595,966.01	12,391.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	3,679.49	14,603.72	-10,924.23
Total Accounts Payable	3,679.49	14,603.72	-10,924.23
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	765.71	845.68	-79.97
5574 · Mastercard - Robert 0028	709.78	2,197.82	-1,488.04
5575 · Mastercard - Gary 0399	549.98	758.04	-208.06
5577 · Mastercard - Judy 4922	1,017.30	1,462.58	-445.28
Total 5570 · WBB Mastercard	3,042.77	5,264.12	-2,221.35

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5581 · Home Depot	145.75	505.05	-359.30
5582 · ACME Gas Card	48.52	348.83	-300.31
Total Credit Cards	3,237.04	6,118.00	-2,880.96
Other Current Liabilities			
2050 · Sales Tax Payable	3,520.15	3,148.77	371.38
2100 · Payroll Liabilities	1,510.64	1,360.22	150.42
2130 · Deposit Liability	700.00	600.00	100.00
2140 · OYC,LLC Parking Lot Member Loan	19,720.26	19,720.26	0.00
Total Other Current Liabilities	25,451.05	24,829.25	621.80
Total Current Liabilities	32,367.58	45,550.97	-13,183.39
Total Liabilities	32,367.58	45,550.97	-13,183.39
Equity			
1005.01 · Opening Balance Equity	43,941.94	43,941.94	0.00
3000 · Membership Equity	4,514,659.62	4,514,659.62	0.00
3150 · Retained Earnings	-94,278.53	-94,278.53	0.00
32000 · Unrestricted Net Assets	748,384.82	748,384.82	0.00
Net Income	363,281.77	337,707.19	25,574.58
Total Equity	5,575,989.62	5,550,415.04	25,574.58
TOTAL LIABILITIES & EQUITY	5,608,357.20	5,595,966.01	12,391.19