

1:30 PM

10/11/22

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · SEP Checking 8565 CLOSED 9/2022	0.00	999.02	-999.02
1156 · Operations			
1156.01 · WBB Operations Checking 8530	85,609.69	46,448.21	39,161.48
1156.02 · Prom. Oper. 8530 CLOSED 9/2022	0.00	756.23	-756.23
Total 1156 · Operations	85,609.69	47,204.44	38,405.25
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	249,995.57	248,026.57	1,969.00
1168 · Promontory Reserve MM	1,319,923.38	1,287,655.30	32,268.08
Total 1157 · Reserves	1,569,918.95	1,535,681.87	34,237.08
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,007.80	5,007.59	0.21
Total 1159 · DNR Accounts	301,507.84	301,507.63	0.21
1197 · Petty Cash CH	150.00	150.00	0.00
Total Checking/Savings	1,957,186.48	1,885,542.96	71,643.52
Accounts Receivable			
1200 · Accounts Receivable	13,377.23	18,912.91	-5,535.68
Total Accounts Receivable	13,377.23	18,912.91	-5,535.68
Other Current Assets			
1205 · Undeposited Funds	2,460.30	2,243.31	216.99
1220 · Wix.com Receivable	1,032.01	868.80	163.21
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
Total Other Current Assets	10,563.16	10,182.96	380.20
Total Current Assets	1,981,126.87	1,914,638.83	66,488.04
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

1:30 PM

10/11/22

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
1700 · Accumulated Depreciation	-2,494,764.66	-2,494,764.66	0.00
7001 · Vessel Purchases	64,706.50	64,706.50	0.00
Total Fixed Assets	4,185,477.82	4,185,477.82	0.00
Other Assets			
1400 · Prepaid Expenses	1,095.00	1,095.00	0.00
1800 · Investment in OYC Properties	1,231,418.32	1,231,418.32	0.00
Total Other Assets	1,232,513.32	1,232,513.32	0.00
TOTAL ASSETS	7,399,118.01	7,332,629.97	66,488.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	24,886.72	8,999.72	15,887.00
Total Accounts Payable	24,886.72	8,999.72	15,887.00
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	1,297.04	672.28	624.76
5573 · MasterCard - Sarah 0340	20.00	0.00	20.00
5574 · Mastercard - Robert 0028	601.95	510.95	91.00
5575 · Mastercard - Gary 0399	583.74	649.48	-65.74
5577 · Mastercard - Judy 4922	358.34	1,789.47	-1,431.13
Total 5570 · WBB Mastercard	2,861.07	3,622.18	-761.11
5581 · Home Depot	362.06	382.16	-20.10
5582 · ACME Gas Card	334.85	169.98	164.87
Total Credit Cards	3,557.98	4,174.32	-616.34
Other Current Liabilities			
1215 · Due to/Due From	0.00	-5,000.00	5,000.00
2050 · Sales Tax Payable	2,788.54	2,594.57	193.97
2100 · Payroll Liabilities	1,814.74	1,564.00	250.74
2130 · Deposit Liability	2,200.00	3,000.00	-800.00
2140 · OYC,LLC Parking Lot Member Loan	19,720.26	19,720.26	0.00
Total Other Current Liabilities	26,523.54	21,878.83	4,644.71
Total Current Liabilities	54,968.24	35,052.87	19,915.37
Total Liabilities	54,968.24	35,052.87	19,915.37
Equity			
1005.01 · Opening Balance Equity	43,941.94	43,941.94	0.00

1:30 PM

10/11/22

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
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	1,096,947.99	1,096,947.99	0.00
3210 · Paid In Capital	1,473,827.42	1,473,827.42	0.00
Net Income	309,051.33	262,478.66	46,572.67
Total Equity	7,344,149.77	7,297,577.10	46,572.67
TOTAL LIABILITIES & EQUITY	7,399,118.01	7,332,629.97	66,488.04