

**The Olympia Yacht Club**  
**Pre- Adjusting Finance Committee Balance Sheet**  
**As of December 31, 2022**

	Dec 31, 22	Nov 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1156.01 · WBB Operations Checking 8530	67,564.53	46,524.89	21,039.64
<b>1157 · Reserves</b>			
1157.01 · WBB Reserve Checking 8541	249,027.57	281,790.57	-32,763.00
1168 · Promontory Reserve MM	1,432,256.37	1,353,753.25	78,503.12
<b>Total 1157 · Reserves</b>	<b>1,681,283.94</b>	<b>1,635,543.82</b>	<b>45,740.12</b>
<b>1159 · DNR Accounts</b>			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,000.00	5,008.22	-8.22
<b>Total 1159 · DNR Accounts</b>	<b>301,500.04</b>	<b>301,508.26</b>	<b>-8.22</b>
<b>1197 · Petty Cash CH</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Total Checking/Savings</b>	<b>2,050,498.51</b>	<b>1,983,726.97</b>	<b>66,771.54</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	13,830.29	17,024.00	-3,193.71
<b>Total Accounts Receivable</b>	<b>13,830.29</b>	<b>17,024.00</b>	<b>-3,193.71</b>
<b>Other Current Assets</b>			
1205 · Undeposited Funds	3,426.10	4,668.71	-1,242.61
1220 · Wix.com Receivable	521.34	266.12	255.22
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
<b>Total Other Current Assets</b>	<b>11,018.29</b>	<b>12,005.68</b>	<b>-987.39</b>
<b>Total Current Assets</b>	<b>2,075,347.09</b>	<b>2,012,756.65</b>	<b>62,590.44</b>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<b>3,594,505.55</b>	<b>3,594,505.55</b>	<b>0.00</b>
<b>Other Assets</b>			
1400 · Prepaid Expenses	920.00	1,095.00	-175.00

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Total Other Assets	920.00	1,095.00	-175.00
<b>TOTAL ASSETS</b>	<b>5,670,772.64</b>	<b>5,608,357.20</b>	<b>62,415.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,539.56	3,679.49	-1,139.93
Total Accounts Payable	2,539.56	3,679.49	-1,139.93
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	315.71	765.71	-450.00
5574 · Mastercard - Robert 0028	126.27	709.78	-583.51
5575 · Mastercard - Gary 0399	1,153.02	549.98	603.04
5577 · Mastercard - Judy 4922	369.36	1,017.30	-647.94
Total 5570 · WBB Mastercard	1,964.36	3,042.77	-1,078.41
5581 · Home Depot	0.00	145.75	-145.75
5582 · ACME Gas Card	0.00	48.52	-48.52
Total Credit Cards	1,964.36	3,237.04	-1,272.68
Other Current Liabilities			
2050 · Sales Tax Payable	3,717.10	3,520.15	196.95
2100 · Payroll Liabilities	1,669.53	1,510.64	158.89
2130 · Deposit Liability	700.00	700.00	0.00
2140 · OYC,LLC Parking Lot Member Loan	19,720.26	19,720.26	0.00
Total Other Current Liabilities	25,806.89	25,451.05	355.84
Total Current Liabilities	30,310.81	32,367.58	-2,056.77
Total Liabilities	30,310.81	32,367.58	-2,056.77
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	427,753.98	363,281.77	64,472.21
Total Equity	5,640,461.83	5,575,989.62	64,472.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,670,772.64</b>	<b>5,608,357.20</b>	<b>62,415.44</b>