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07/15/21

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565			
1155a · WBB SEP Savings	2,735.96	0.00	2,735.96
1155 · WBB SEP Checking 8565 - Other	65,604.01	66,413.56	-809.55
Total 1155 · WBB SEP Checking 8565	68,339.97	66,413.56	1,926.41
1156 · Operations			
1156.01 · WBB Operations Checking 8530	88,513.16	87,425.50	1,087.66
1156.02 · Promontory Operations MM - 8530	756.23	300,432.67	-299,676.44
Total 1156 · Operations	89,269.39	387,858.17	-298,588.78
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	183,265.13	81,155.66	102,109.47
1168 · Promontory Reserve MM	803,429.94	801,807.88	1,622.06
Total 1157 · Reserves	986,695.07	882,963.54	103,731.53
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	292,701.08	292,701.08	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,004.67	5,002.17	2.50
Total 1159 · DNR Accounts	297,705.75	297,703.25	2.50
Total Checking/Savings	1,442,010.18	1,634,938.52	-192,928.34
Accounts Receivable			
1200 · Accounts Receivable	35,268.28	6,424.71	28,843.57
Total Accounts Receivable	35,268.28	6,424.71	28,843.57
Other Current Assets			
1205 · Undeposited Funds	10,953.68	27,219.38	-16,265.70
1210 · SEP Receivables	10,901.25	10,901.25	0.00
1300 · Inventory-Mbr/Qtr	700.00	700.00	0.00
Total Other Current Assets	22,554.93	38,820.63	-16,265.70
Total Current Assets	1,499,833.39	1,680,183.86	-180,350.47
Fixed Assets			
1500 · Island Home Property	151,482.00	151,482.00	0.00
1510 · Olympia Property	8,750.00	8,750.00	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	48,852.69	48,852.69	0.00
1550 · Channel Development	1,747,492.53	1,747,492.53	0.00
1600 · SEP Fixed Assets	73,766.05	64,766.05	9,000.00
1700 · Accumulated Depreciation	-2,198,648.28	-2,198,648.28	0.00
7001 · Vessel Purchases	48,627.60	48,627.60	0.00
Total Fixed Assets	3,054,603.59	3,045,603.59	9,000.00
Other Assets			
1800 · Investment in OYC Properties	1,231,418.32	894,418.32	337,000.00
Total Other Assets	1,231,418.32	894,418.32	337,000.00
TOTAL ASSETS	5,785,855.30	5,620,205.77	165,649.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	23,843.85	3,141.14	20,702.71
Total Accounts Payable	23,843.85	3,141.14	20,702.71
Credit Cards			
5570 · WBB Mastercard			
5571 · Mastercard - Holli 0357	0.00	7,543.38	-7,543.38
5572 · Mastercard - George 0373	2,984.38	2,487.18	497.20
5573 · MasterCard - Sarah 0340	1,783.46	97.39	1,686.07
5574 · Mastercard - Robert 0028	403.12	824.82	-421.70
5575 · Mastercard - Gary 0399	2,016.30	0.00	2,016.30
5570 · WBB Mastercard - Other	0.00	132.70	-132.70
Total 5570 · WBB Mastercard	7,187.26	11,085.47	-3,898.21

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 As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change
5581 · Home Depot	0.00	93.06	-93.06
5582 · ACME Gas Card	521.68	0.00	521.68
Total Credit Cards	7,708.94	11,178.53	-3,469.59
Other Current Liabilities			
2050 · Sales Tax Payable	938.60	798.48	140.12
2100 · Payroll Liabilities	6,581.17	4,909.82	1,671.35
Total Other Current Liabilities	7,519.77	5,708.30	1,811.47
Total Current Liabilities	39,072.56	20,027.97	19,044.59
Total Liabilities	39,072.56	20,027.97	19,044.59
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
32000 · Unrestricted Net Assets	987,895.18	876,263.27	111,631.91
Net Income	200,286.00	165,312.97	34,973.03
Total Equity	5,746,782.74	5,600,177.80	146,604.94
TOTAL LIABILITIES & EQUITY	5,785,855.30	5,620,205.77	165,649.53