

The Olympia Yacht Club
Finance Committee Balance Sheet
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	1,012.10	1,024.70	-12.60
1156 · Operations			
1156.01 · WBB Operations Checking 8530	173,927.34	193,994.45	-20,067.11
1156.02 · Promontory Operations MM - 8530	80,756.23	80,756.23	0.00
Total 1156 · Operations	254,683.57	274,750.68	-20,067.11
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	61,226.13	34,110.13	27,116.00
1168 · Promontory Reserve MM	1,003,429.94	1,003,429.94	0.00
Total 1157 · Reserves	1,064,656.07	1,037,540.07	27,116.00
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	292,701.08	292,701.08	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,005.72	5,005.51	0.21
Total 1159 · DNR Accounts	297,706.80	297,706.59	0.21
Total Checking/Savings	1,618,058.54	1,611,022.04	7,036.50
Accounts Receivable			
1200 · Accounts Receivable	37,053.76	29,759.78	7,293.98
Total Accounts Receivable	37,053.76	29,759.78	7,293.98
Other Current Assets			
1205 · Undeposited Funds	672.04	3,540.21	-2,868.17
1300 · Inventory-Mbr/Qtr	700.00	700.00	0.00
Total Other Current Assets	1,372.04	4,240.21	-2,868.17
Total Current Assets	1,656,484.34	1,645,022.03	11,462.31
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	64,766.05	64,766.05	0.00
1700 · Accumulated Depreciation	-2,486,762.00	-2,486,762.00	0.00
7001 · Vessel Purchases	65,206.50	65,206.50	0.00
Total Fixed Assets	2,774,068.77	2,774,068.77	0.00

1:47 PM

12/07/21

Accrual Basis

The Olympia Yacht Club
Fianance Committee Balance Sheet
 As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
Other Assets			
1400 · Prepaid Expenses	1,095.00	1,675.00	-580.00
1800 · Investment in OYC Properties	1,231,418.32	1,231,418.32	0.00
Total Other Assets	1,232,513.32	1,233,093.32	-580.00
TOTAL ASSETS	5,663,066.43	5,652,184.12	10,882.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	36,039.18	31,688.58	4,350.60
Total Accounts Payable	36,039.18	31,688.58	4,350.60
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	4,213.08	3,687.63	525.45
5573 · MasterCard - Sarah 0340	456.43	438.11	18.32
5574 · Mastercard - Robert 0028	2,363.52	3,638.50	-1,274.98
5575 · Mastercard - Gary 0399	3,880.15	621.48	3,258.67
5576 · Mastercard - Danny 0407	645.96	800.28	-154.32
Total 5570 · WBB Mastercard	11,559.14	9,186.00	2,373.14
5580 · Lowe's Businss Account	154.86	154.86	0.00
5581 · Home Depot	163.70	2,551.52	-2,387.82
5582 · ACME Gas Card	443.13	443.13	0.00
Total Credit Cards	12,320.83	12,335.51	-14.68
Other Current Liabilities			
2050 · Sales Tax Payable	2,206.55	1,934.53	272.02
2100 · Payroll Liabilities	5,698.24	829.51	4,868.73
2110 · Direct Deposit Liabilities	0.00	-5,911.48	5,911.48
Total Other Current Liabilities	7,904.79	-3,147.44	11,052.23
Total Current Liabilities	56,264.80	40,876.65	15,388.15
Total Liabilities	56,264.80	40,876.65	15,388.15
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	684,576.34	684,576.34	0.00
Net Income	363,623.73	368,129.57	-4,505.84
Total Equity	5,606,801.63	5,611,307.47	-4,505.84

1:47 PM

12/07/21

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
TOTAL LIABILITIES & EQUITY	<u>5,663,066.43</u>	<u>5,652,184.12</u>	<u>10,882.31</u>