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04/04/22

Accrual Basis

The Olympia Yacht Club
Fianance Committee Balance Sheet
As of March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	999.02	999.02	0.00
1156 · Operations			
1156.01 · WBB Operations Checking 8530	43,691.54	161,373.00	-117,681.46
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	44,447.77	162,129.23	-117,681.46
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	60,179.13	226,628.13	-166,449.00
1168 · Promontory Reserve MM	1,286,306.83	1,085,576.02	200,730.81
Total 1157 · Reserves	1,346,485.96	1,312,204.15	34,281.81
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,006.54	5,006.33	0.21
Total 1159 · DNR Accounts	301,506.58	301,506.37	0.21
Total Checking/Savings	1,693,439.33	1,776,838.77	-83,399.44
Accounts Receivable			
1200 · Accounts Receivable	27,250.29	34,749.89	-7,499.60
Total Accounts Receivable	27,250.29	34,749.89	-7,499.60
Other Current Assets			
1205 · Undeposited Funds	432.55	450.39	-17.84
1220 · Wix.com Receivable	225.70	0.00	225.70
1300 · Quartermaster Inventory	700.00	700.00	0.00
Total Other Current Assets	1,358.25	1,150.39	207.86
Total Current Assets	1,722,047.87	1,812,739.05	-90,691.18
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	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	-2,486,762.00	-2,486,762.00	0.00
7001 · Vessel Purchases	65,206.50	65,170.35	36.15
Total Fixed Assets	2,786,068.77	2,786,032.62	36.15
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	5,740,629.96	5,831,284.99	-90,655.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	106.46	6,200.21	-6,093.75
Total Accounts Payable	106.46	6,200.21	-6,093.75
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	1,063.97	1,916.13	-852.16

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5574 · Mastercard - Robert 0028	2,856.06	2,645.95	210.11
5575 · Mastercard - Gary 0399	498.30	922.27	-423.97
5576 · Mastercard - Danny 0407	1,066.85	835.38	231.47
Total 5570 · WBB Mastercard	5,485.18	6,319.73	-834.55
5581 · Home Depot	223.00	363.03	-140.03
Total Credit Cards	5,708.18	6,682.76	-974.58
Other Current Liabilities			
2050 · Sales Tax Payable	2,803.01	2,638.42	164.59
2100 · Payroll Liabilities	1,329.69	1,075.80	253.89
2130 · Deposit Liability	2,950.00	1,300.00	1,650.00
Total Other Current Liabilities	7,082.70	5,014.22	2,068.48
Total Current Liabilities	12,897.34	17,897.19	-4,999.85
Total Liabilities	12,897.34	17,897.19	-4,999.85
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	1,090,946.65	1,090,946.65	0.00
Net Income	78,184.41	163,839.59	-85,655.18
Total Equity	5,727,732.62	5,813,387.80	-85,655.18
TOTAL LIABILITIES & EQUITY	5,740,629.96	5,831,284.99	-90,655.03