

11:49 AM

09/14/22

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of August 31, 2022

	Aug 31, 22	Jul 31, 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	46,448.21	72,991.72	-26,543.51
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	47,204.44	73,747.95	-26,543.51
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	248,026.57	209,686.57	38,340.00
1168 · Promontory Reserve MM	1,287,655.30	1,287,381.96	273.34
Total 1157 · Reserves	1,535,681.87	1,497,068.53	38,613.34
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,007.59	5,007.38	0.21
Total 1159 · DNR Accounts	301,507.63	301,507.42	0.21
1197 · Petty Cash CH	150.00	150.00	0.00
Total Checking/Savings	1,885,542.96	1,873,472.92	12,070.04
Accounts Receivable			
1200 · Accounts Receivable	18,912.91	22,159.57	-3,246.66
Total Accounts Receivable	18,912.91	22,159.57	-3,246.66
Other Current Assets			
1205 · Undeposited Funds	2,243.31	130.00	2,113.31
1220 · Wix.com Receivable	868.80	94.06	774.74
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
Total Other Current Assets	10,182.96	7,294.91	2,888.05
Total Current Assets	1,914,638.83	1,902,927.40	11,711.43
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

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7001 · Vessel Purchases	64,706.50	64,706.50	0.00
Total Fixed Assets	2,785,568.77	2,785,568.77	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	5,932,720.92	5,921,009.49	11,711.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	8,999.72	8,776.40	223.32
Total Accounts Payable	8,999.72	8,776.40	223.32
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	672.28	0.00	672.28
5574 · Mastercard - Robert 0028	510.95	101.72	409.23
5575 · Mastercard - Gary 0399	649.48	14.62	634.86
5576 · Mastercard - Danny 0407	0.00	159.27	-159.27
5577 · Mastercard - Judy 4922	1,789.47	0.00	1,789.47
5570 · WBB Mastercard - Other	0.00	-157.65	157.65
Total 5570 · WBB Mastercard	3,622.18	117.96	3,504.22
5581 · Home Depot	382.16	1,169.22	-787.06
5582 · ACME Gas Card	109.98	178.98	-69.00
Total Credit Cards	4,114.32	1,466.16	2,648.16
Other Current Liabilities			
1215 · Due to/Due From	-5,000.00	0.00	-5,000.00
2050 · Sales Tax Payable	2,104.82	1,904.76	200.06
2100 · Payroll Liabilities	1,564.00	1,269.08	294.92
2130 · Deposit Liability	3,000.00	600.00	2,400.00
Total Other Current Liabilities	1,668.82	3,773.84	-2,105.02
Total Current Liabilities	14,782.86	14,016.40	766.46
Total Liabilities	14,782.86	14,016.40	766.46
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

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32000 - Unrestricted Net Assets	1,096,797.84	1,096,797.84	0.00
Net Income	262,538.66	251,593.69	10,944.97
Total Equity	5,917,938.06	5,906,993.09	10,944.97
TOTAL LIABILITIES & EQUITY	5,932,720.92	5,921,009.49	11,711.43