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12/09/25

Accrual Basis

## The Olympia Yacht Club Finance Committee Balance Sheet As of November 30, 2025

	Nov 30, 25	Oct 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1156.03 · SCU Operations Checking 0688			
1156.04 · Women's Group Funds	9,531.62	11,533.82	-2,002.20
1156.03 · SCU Operations Checking 0688 - Other	158,747.97	239,088.39	-80,340.42
<b>Total 1156.03 · SCU Operations Checking 0688</b>	168,279.59	250,622.21	-82,342.62
<b>1157 · Reserves</b>			
1157.02 · Promontory Reserve MM	1,094,409.83	1,092,702.18	1,707.65
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	207,088.53	207,088.53	0.00
1157.08 · WSECU Reserve CD 13 Mo. @ 4.4%	281,391.55	280,621.18	770.37
1157.09 · US Bank CD 4.1% @ 6mo	270,768.04	270,768.04	0.00
1157.10 · SCU Reserve Checking 0689	218,221.79	184,868.93	33,352.86
<b>Total 1157 · Reserves</b>	2,071,889.06	2,036,058.18	35,830.88
<b>1159 · DNR Lease Required Fund</b>			
1159.03 · SCU CDARS 24 mo. 3.97%	290,000.00	290,000.00	0.00
1159.04 · SCU Business Savings 0686	60,010.20	60,010.20	0.00
<b>Total 1159 · DNR Lease Required Fund</b>	350,010.20	350,010.20	0.00
<b>1197 · Petty Cash AD</b>	150.00	150.00	0.00
<b>1198 · Petty Cash BR (Bar)</b>	150.00	150.00	0.00
<b>Total Checking/Savings</b>	2,590,478.85	2,636,990.59	-46,511.74
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	4,576.50	5,865.45	-1,288.95
<b>Total Accounts Receivable</b>	4,576.50	5,865.45	-1,288.95
<b>Other Current Assets</b>			
1205 · Undeposited Funds	3,092.25	2,480.99	611.26
1220 · Wix.com Receivable	1,356.40	260.67	1,095.73
1230 · Square CC Receivable	0.00	179.51	-179.51
1300 · Quartermaster Inventory	15,919.00	15,919.00	0.00
<b>Total Other Current Assets</b>	20,367.65	18,840.17	1,527.48
<b>Total Current Assets</b>	2,615,423.00	2,661,696.21	-46,273.21
<b>Fixed Assets</b>			
1500 · Island Home Property	159,346.08	159,346.08	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 Improvements	87,772.30	87,772.30	0.00
1520 · Buildings/Clubhouse	758,882.88	758,882.88	0.00
1530 · Docks and exterior improvements	2,966,270.54	2,966,270.54	0.00
1540 · Furniture & Equipment	54,993.44	54,993.44	0.00
1550 · Channel Development	1,798,284.56	1,798,284.56	0.00
1560 · Construction in Progress	204,337.83	204,337.83	0.00
1600 · SEP Fixed Assets	97,527.55	97,527.55	0.00
1650 · Vessel Purchases	75,206.50	75,206.50	0.00
1700 · Accumulated Depreciation	-4,396,698.72	-4,370,061.60	-26,637.12
<b>Total Fixed Assets</b>	3,145,583.95	3,172,221.07	-26,637.12
<b>Other Assets</b>			
1400 · Prepaid Expenses	869.00	689.00	180.00
1410 · Prepaid Insurance	37,170.82	40,887.91	-3,717.09
1420 · Prepaid Health Insurance	581.94	872.91	-290.97
<b>Total Other Assets</b>	38,621.76	42,449.82	-3,828.06
<b>TOTAL ASSETS</b>	<b>5,799,628.71</b>	<b>5,876,367.10</b>	<b>-76,738.39</b>

**The Olympia Yacht Club**  
**Finance Committee Balance Sheet**  
As of November 30, 2025

	Nov 30, 25	Oct 31, 25	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	39,356.64	90.32	39,266.32
<b>Total Accounts Payable</b>	39,356.64	90.32	39,266.32
<b>Credit Cards</b>			
5570 · WBB Card Service Center 5093			
5507.08 · Bill McGregor 7486	404.47	0.00	404.47
<b>Total 5570 · WBB Card Service Center 5093</b>	404.47	0.00	404.47
5575 · WBB Card Service VISA 3068			
5575.05 · Visa- Gary Ashcraft 1775	139.65	139.65	0.00
<b>Total 5575 · WBB Card Service VISA 3068</b>	139.65	139.65	0.00
5578 · WBB Card Service Center MC 9982			
5578.03 · Rion Groves 4158	0.00	21.95	-21.95
<b>Total 5578 · WBB Card Service Center MC 9982</b>	0.00	21.95	-21.95
5579 · SCU Business Rewards CC			
5579.01 · Rion Groves 9927- #01	98.64	237.15	-138.51
5579.02 · Brennan Philips 2081-02	533.93	1,206.19	-672.26
5579.03 · Ronald Vukonich 5337- #03	0.00	279.01	-279.01
5579.04 · William McGregor 7422 - #04	575.09	835.03	-259.94
5579.05 · Ryan Evans 4295- #05	751.82	1,828.31	-1,076.49
5579.06 · George Whittaker 2905 - #06	73.61	1,377.64	-1,304.03
<b>Total 5579 · SCU Business Rewards CC</b>	2,033.09	5,763.33	-3,730.24
5581 · Home Depot	0.00	323.88	-323.88
<b>Total Credit Cards</b>	2,577.21	6,248.81	-3,671.60
<b>Other Current Liabilities</b>			
2030 · Due to/Due From	200.00	200.00	0.00
2040 · Restricted Charitable Funds	800.10	157.10	643.00
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-20.48	-20.48	0.00
2050 · Sales Tax Payable - Other	8,253.99	7,533.01	720.98
<b>Total 2050 · Sales Tax Payable</b>	8,233.51	7,512.53	720.98
2100 · Payroll Liabilities	3,520.53	1,811.27	1,709.26
2150 · Quartermaster Gift Certificate	40.00	40.00	0.00
<b>Total Other Current Liabilities</b>	12,794.14	9,720.90	3,073.24
<b>Total Current Liabilities</b>	54,727.99	16,060.03	38,667.96
<b>Total Liabilities</b>	54,727.99	16,060.03	38,667.96
<b>Equity</b>			
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	1,497,535.96	1,497,535.96	0.00
Net Income	-216,958.27	-101,551.92	-115,406.35
<b>Total Equity</b>	5,744,900.72	5,860,307.07	-115,406.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,799,628.71</b>	<b>5,876,367.10</b>	<b>-76,738.39</b>