

6:16 AM

10/08/25

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of September 30, 2025

	Sep 30, 25	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.03 · SCU Operations Checking 0688			
1156.01 · WBB Operations Checking 8530	-307,984.04	-259,991.89	-47,992.15
1156.04 · Women's Group Funds	12,780.29	12,574.08	206.21
1156.03 · SCU Operations Checking 0688 - Other	607,146.93	502,204.48	104,942.45
Total 1156.03 · SCU Operations Checking 0688	311,943.18	254,786.67	57,156.51
1157 · Reserves			
1157.02 · Promontory Reserve MM	1,090,940.38	1,089,238.15	1,702.23
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	204,872.28	204,872.28	0.00
1157.08 · WSECU Reserve CD 13 Mo. @ 4.4%	279,827.39	279,061.30	766.09
1157.09 · US Bank CD 4.1% @ 6mo	270,768.04	270,768.04	0.00
1157.10 · SCU Reserve Checking 0689	184,868.93	184,868.93	0.00
Total 1157 · Reserves	2,031,286.34	2,028,818.02	2,468.32
1159 · DNR Lease Required Fund			
1159.03 · SCU CDARS 24 mo. 3.97%	290,000.00	290,000.00	0.00
1159.04 · SCU Business Savings 0686	60,007.65	60,005.18	2.47
Total 1159 · DNR Lease Required Fund	350,007.65	350,005.18	2.47
1197 · Petty Cash AD	150.00	150.00	0.00
1198 · Petty Cash BR (Bar)	150.00	150.00	0.00
Total Checking/Savings	2,693,537.17	2,633,909.87	59,627.30
Accounts Receivable			
1200 · Accounts Receivable	6,361.39	6,305.48	55.91
Total Accounts Receivable	6,361.39	6,305.48	55.91
Other Current Assets			
1205 · Undeposited Funds	954.99	2,481.45	-1,526.46
1220 · Wix.com Receivable	227.28	3,870.44	-3,643.16
1300 · Quartermaster Inventory	15,919.00	15,919.00	0.00
Total Other Current Assets	17,101.27	22,270.89	-5,169.62
Total Current Assets	2,716,999.83	2,662,486.24	54,513.59
Fixed Assets			
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 Improvments	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	-4,343,424.48	-4,316,787.36	-26,637.12
Total Fixed Assets	3,198,858.19	3,225,495.31	-26,637.12
Other Assets			
1400 · Prepaid Expenses	689.00	689.00	0.00
1410 · Prepaid Insurance	2,078.80	4,157.60	-2,078.80
1420 · Prepaid Health Insurance	290.97	581.94	-290.97
Total Other Assets	3,058.77	5,428.54	-2,369.77
TOTAL ASSETS	5,918,916.79	5,893,410.09	25,506.70

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	42,615.51	16,377.60	26,237.91
Total Accounts Payable	42,615.51	16,377.60	26,237.91
Credit Cards			
5570 · WBB Card Service Center 5093			
5507.08 · Bill McGregor 7486	0.00	1,352.49	-1,352.49
5570.08 · Ryan Evans 7155	0.00	185.92	-185.92
Total 5570 · WBB Card Service Center 5093	0.00	1,538.41	-1,538.41
5575 · WBB Card Service VISA 3068			
5575.06 · VISA - Brennan Phillips 7578	0.00	149.09	-149.09
Total 5575 · WBB Card Service VISA 3068	0.00	149.09	-149.09
5578 · WBB Card Service Center MC 9982			
5578.02 · Bill McGregor 4100	99.92	209.67	-109.75
5578.03 · Rion Groves 4158	21.95	284.52	-262.57
Total 5578 · WBB Card Service Center MC 9982	121.87	494.19	-372.32
5579 · SCU Business Rewards CC			
5579.01 · Rion Groves 9927 - #01	35.88	0.00	35.88
5579.02 · Brennan Philips 2081-02	1,362.51	0.00	1,362.51
5579.03 · Ronald Vukonich 6803- #03	212.24	0.00	212.24
5579.04 · William McGregor 7422 - #04	2,732.46	72.51	2,659.95
5579.05 · Ryan Evans 4295- #05	885.45	0.00	885.45
5579.06 · George Whittaker 2905 - #06	1,471.61	512.01	959.60
Total 5579 · SCU Business Rewards CC	6,700.15	584.52	6,115.63
Total Credit Cards	6,822.02	2,766.21	4,055.81
Other Current Liabilities			
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-20.48	-20.48	0.00
2050 · Sales Tax Payable - Other	6,712.08	6,055.81	656.27
Total 2050 · Sales Tax Payable	6,691.60	6,035.33	656.27
2100 · Payroll Liabilities	3,144.46	1,925.61	1,218.85
2150 · Quartermaster Gift Certificate	40.00	40.00	0.00
Total Other Current Liabilities	9,876.06	8,000.94	1,875.12
Total Current Liabilities	59,313.59	27,144.75	32,168.84
Total Liabilities	59,313.59	27,144.75	32,168.84
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
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	-102,255.79	-95,593.65	-6,662.14
Total Equity	5,859,603.20	5,866,265.34	-6,662.14
TOTAL LIABILITIES & EQUITY	5,918,916.79	5,893,410.09	25,506.70