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11/11/25

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of October 31, 2025

	Oct 31, 25	Sep 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.03 · SCU Operations Checking 0688			
1156.01 · WBB Operations Checking 8530	0.00	-307,984.04	307,984.04
1156.04 · Women's Group Funds	11,533.82	12,780.29	-1,246.47
1156.03 · SCU Operations Checking 0688 - Other	239,088.39	607,146.93	-368,058.54
Total 1156.03 · SCU Operations Checking 0688	250,622.21	311,943.18	-61,320.97
1157 · Reserves			
1157.02 · Promontory Reserve MM	1,092,702.18	1,090,940.38	1,761.80
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	207,088.53	204,872.28	2,216.25
1157.08 · WSECU Reserve CD 13 Mo. @ 4.4%	280,621.18	279,827.39	793.79
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	2,036,058.18	2,031,286.34	4,771.84
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	60,010.20	60,007.65	2.55
Total 1159 · DNR Lease Required Fund	350,010.20	350,007.65	2.55
1197 · Petty Cash AD	150.00	150.00	0.00
1198 · Petty Cash BR (Bar)	150.00	150.00	0.00
Total Checking/Savings	2,636,990.59	2,693,537.17	-56,546.58
Accounts Receivable			
1200 · Accounts Receivable	5,865.45	6,361.39	-495.94
Total Accounts Receivable	5,865.45	6,361.39	-495.94
Other Current Assets			
1205 · Undeposited Funds	2,480.99	954.99	1,526.00
1220 · Wix.com Receivable	260.67	227.28	33.39
1230 · Square CC Receivable	179.51	0.00	179.51
1300 · Quartermaster Inventory	15,919.00	15,919.00	0.00
Total Other Current Assets	18,840.17	17,101.27	1,738.90
Total Current Assets	2,661,696.21	2,716,999.83	-55,303.62
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	-4,370,061.60	-4,343,424.48	-26,637.12
Total Fixed Assets	3,172,221.07	3,198,858.19	-26,637.12
Other Assets			
1400 · Prepaid Expenses	689.00	689.00	0.00
1410 · Prepaid Insurance	40,887.91	2,078.80	38,809.11
1420 · Prepaid Health Insurance	872.91	290.97	581.94
Total Other Assets	42,449.82	3,058.77	39,391.05
TOTAL ASSETS	5,876,367.10	5,918,916.79	-42,549.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	90.32	42,541.51	-42,451.19
Total Accounts Payable	90.32	42,541.51	-42,451.19
Credit Cards			

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As of October 31, 2025

	Oct 31, 25	Sep 30, 25	\$ Change
5575 · WBB Card Service VISA 3068			
5575.05 · Visa- Gary Ashcraft 1775	139.65	0.00	139.65
Total 5575 · WBB Card Service VISA 3068	139.65	0.00	139.65
5578 · WBB Card Service Center MC 9982			
5578.02 · Bill McGregor 4100	0.00	99.92	-99.92
5578.03 · Rion Groves 4158	21.95	21.95	0.00
Total 5578 · WBB Card Service Center MC 9982	21.95	121.87	-99.92
5579 · SCU Business Rewards CC			
5579.01 · Rion Groves 9927- #01	237.15	71.76	165.39
5579.02 · Brennan Philips 2081-02	1,206.19	1,362.51	-156.32
5579.03 · Ronald Vukonich 5337- #03	279.01	212.24	66.77
5579.04 · William McGregor 7422 - #04	835.03	2,732.46	-1,897.43
5579.05 · Ryan Evans 4295- #05	1,828.31	885.45	942.86
5579.06 · George Whittaker 2905 - #06	1,377.64	1,471.61	-93.97
Total 5579 · SCU Business Rewards CC	5,763.33	6,736.03	-972.70
5581 · Home Depot	323.88	0.00	323.88
Total Credit Cards	6,248.81	6,857.90	-609.09
Other Current Liabilities			
2030 · Due to/Due From	200.00	0.00	200.00
2040 · Restricted Charitable Funds	157.10	0.00	157.10
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-20.48	-20.48	0.00
2050 · Sales Tax Payable - Other	7,533.01	6,712.08	820.93
Total 2050 · Sales Tax Payable	7,512.53	6,691.60	820.93
2100 · Payroll Liabilities	1,811.27	3,144.46	-1,333.19
2150 · Quartermaster Gift Certificate	40.00	40.00	0.00
Total Other Current Liabilities	9,720.90	9,876.06	-155.16
Total Current Liabilities	16,060.03	59,275.47	-43,215.44
Total Liabilities	16,060.03	59,275.47	-43,215.44
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	-101,551.92	-102,217.67	665.75
Total Equity	5,860,307.07	5,859,641.32	665.75
TOTAL LIABILITIES & EQUITY	5,876,367.10	5,918,916.79	-42,549.69