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05/25/21

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of April 30, 2021

	Apr 30, 21	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	68,363.96	77,387.98	-9,024.02
1156 · Operations			
1156.01 · WBB Operations Checking 8530	96,107.21	93,545.80	2,561.41
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	96,863.44	94,302.03	2,561.41
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	213,633.13	284,324.13	-70,691.00
1168 · Promontory Reserve MM	703,429.94	603,429.94	100,000.00
Total 1157 · Reserves	917,063.07	887,754.07	29,309.00
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	292,701.08	292,701.08	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,004.25	5,004.04	0.21
Total 1159 · DNR Accounts	297,705.33	297,705.12	0.21
1185 · Clearing	-176.00	0.00	-176.00
Total Checking/Savings	1,379,819.80	1,357,149.20	22,670.60
Accounts Receivable			
1200 · Accounts Receivable	29,410.28	41,197.89	-11,787.61
Total Accounts Receivable	29,410.28	41,197.89	-11,787.61
Other Current Assets			
1205 · Undeposited Funds	26,875.42	9,635.74	17,239.68
1210 · SEP Receivables	10,901.25	10,901.25	0.00
1300 · Inventory-Mbr/Qtr	700.00	700.00	0.00
Total Other Current Assets	38,476.67	21,236.99	17,239.68
Total Current Assets	1,447,706.75	1,419,584.08	28,122.67
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	48,852.69	48,852.69	0.00
1550 · Channel Development	1,747,492.53	1,747,492.53	0.00
1600 · SEP Fixed Assets	73,766.05	64,766.05	9,000.00
1700 · Accumulated Depreciation	-2,198,648.28	-2,198,648.28	0.00
7001 · Vessel Purchases	48,627.60	48,627.60	0.00
Total Fixed Assets	3,054,603.59	3,045,603.59	9,000.00
Other Assets			
1800 · Investment in OYC Properties	1,231,418.32	1,231,418.32	0.00
Total Other Assets	1,231,418.32	1,231,418.32	0.00
TOTAL ASSETS	5,733,728.66	5,696,605.99	37,122.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	14,143.51	11,044.58	3,098.93
Total Accounts Payable	14,143.51	11,044.58	3,098.93
Credit Cards			
5570 · WBB Mastercard			

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5571 · Mastercard - Holli 0357	0.00	1,025.20	-1,025.20
5572 · Mastercard - George 0373	1,736.43	666.50	1,069.93
5573 · MasterCard - Sarah 0340	241.10	1,408.48	-1,167.38
5574 · Mastercard - Robert 0028	660.65	695.19	-34.54
5575 · Mastercard - Gary 0399	534.95	116.39	418.56
Total 5570 · WBB Mastercard	3,173.13	3,911.76	-738.63
5580 · Lowe's Businss Account	1,278.92	1,110.74	168.18
5581 · Home Depot	1,418.25	621.41	796.84
5582 · ACME Gas Card	319.85	116.81	203.04
Total Credit Cards	6,190.15	5,760.72	429.43
Other Current Liabilities			
2050 · Sales Tax Payable	1,218.29	1,049.99	168.30
2100 · Payroll Liabilities	6,475.84	8,148.98	-1,673.14
Total Other Current Liabilities	7,694.13	9,198.97	-1,504.84
Total Current Liabilities	28,027.79	26,004.27	2,023.52
Total Liabilities	28,027.79	26,004.27	2,023.52
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	987,783.02	987,783.02	0.00
Net Income	159,316.29	124,217.14	35,099.15
Total Equity	5,705,700.87	5,670,601.72	35,099.15
TOTAL LIABILITIES & EQUITY	5,733,728.66	5,696,605.99	37,122.67