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06/04/21

Accrual Basis

The Olympia Yacht Club
Fianance Committee Balance Sheet
 As of May 31, 2021

	May 31, 21	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	68,339.74	68,363.96	-24.22
1156 · Operations			
1156.01 · WBB Operations Checking 8530	107,689.09	96,107.21	11,581.88
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	108,445.32	96,863.44	11,581.88
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	145,943.13	213,633.13	-67,690.00
1168 · Promontory Reserve MM	803,429.94	703,429.94	100,000.00
Total 1157 · Reserves	949,373.07	917,063.07	32,310.00
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	292,701.08	292,701.08	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,004.46	5,004.25	0.21
Total 1159 · DNR Accounts	297,705.54	297,705.33	0.21
Total Checking/Savings	1,423,863.67	1,379,995.80	43,867.87
Accounts Receivable			
1200 · Accounts Receivable	28,472.23	30,910.28	-2,438.05
Total Accounts Receivable	28,472.23	30,910.28	-2,438.05
Other Current Assets			
1205 · Undeposited Funds	8,695.85	26,875.42	-18,179.57
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	20,297.10	38,476.67	-18,179.57
Total Current Assets	1,472,633.00	1,449,382.75	23,250.25
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	73,766.05	0.00
1700 · Accumulated Depreciation	-2,198,648.28	-2,198,648.28	0.00
7001 · Vessel Purchases	48,627.60	48,627.60	0.00

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Total Fixed Assets	3,054,603.59	3,054,603.59	0.00
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	5,758,654.91	5,735,404.66	23,250.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	21,606.97	14,055.76	7,551.21
Total Accounts Payable	21,606.97	14,055.76	7,551.21
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	3,688.17	1,736.43	1,951.74
5573 · MasterCard - Sarah 0340	549.02	241.10	307.92
5574 · Mastercard - Robert 0028	2,274.96	660.65	1,614.31
5575 · Mastercard - Gary 0399	543.20	534.95	8.25
Total 5570 · WBB Mastercard	7,055.35	3,173.13	3,882.22
5580 · Lowe's Businss Account	752.13	1,278.92	-526.79
5581 · Home Depot	885.36	1,418.25	-532.89
5582 · ACME Gas Card	519.93	319.85	200.08
Total Credit Cards	9,212.77	6,190.15	3,022.62
Other Current Liabilities			
2050 · Sales Tax Payable	1,716.72	1,218.29	498.43
2100 · Payroll Liabilities	6,098.35	6,605.03	-506.68
Total Other Current Liabilities	7,815.07	7,823.32	-8.25
Total Current Liabilities	38,634.81	28,069.23	10,565.58
Total Liabilities	38,634.81	28,069.23	10,565.58
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	987,871.05	987,871.05	0.00
Net Income	173,547.49	160,862.82	12,684.67
Total Equity	5,720,020.10	5,707,335.43	12,684.67

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