

The Olympia Yacht Club Finance Committee Balance Sheet As of March 31, 2024

	Mar 31, 24	Feb 29, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.01 · WBB Operations Checking 8530	194,912.89	147,021.71	47,891.18
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	171,526.04	166,887.36	4,638.68
1157.02 · WBB Promontory Reserve MM	952,693.49	951,561.41	1,132.08
1157.03 · US Bank Reserve CD 25mo. @4.10%	249,000.00	249,000.00	0.00
1157.04 · WSECU Reserve CD 18mo. @4.25%	262,415.68	261,491.79	923.89
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	192,818.90	192,818.90	0.00
Total 1157 · Reserves	1,828,463.43	1,821,768.78	6,694.65
1159 · DNR Accounts			
1159.01 · WBB DNR CD CDARS 12mo.	290,000.00	290,000.00	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,000.00	5,000.00	0.00
Total 1159 · DNR Accounts	295,000.00	295,000.00	0.00
1197 · Petty Cash CH	150.00	150.00	0.00
Total Checking/Savings	2,318,526.32	2,263,940.49	54,585.83
Accounts Receivable			
1200 · Accounts Receivable	13,403.86	12,306.47	1,097.39
Total Accounts Receivable	13,403.86	12,306.47	1,097.39
Other Current Assets			
1205 · Undeposited Funds	3,391.17	5,737.60	-2,346.43
1220 · Wix.com Receivable	665.79	733.76	-67.97
1300 · Quartermaster Inventory	6,913.00	6,913.00	0.00
Total Other Current Assets	10,969.96	13,384.36	-2,414.40
Total Current Assets	2,342,900.14	2,289,631.32	53,268.82
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	488,248.46	488,248.46	0.00
1530 · Docks and exterior improvements	2,874,336.68	2,874,336.68	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	263,529.49	263,529.49	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	-3,777,595.85	-3,750,958.73	-26,637.12
Total Fixed Assets	3,461,310.20	3,487,947.32	-26,637.12
Other Assets			
1410 · Prepaid Insurance	8,728.66	12,089.33	-3,360.67
Total Other Assets	8,728.66	12,089.33	-3,360.67
TOTAL ASSETS	5,812,939.00	5,789,667.97	23,271.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	-626.60	22,293.19	-22,919.79
Total Accounts Payable	-626.60	22,293.19	-22,919.79
Credit Cards			

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Accrual Basis

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Finance Committee Balance Sheet
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5570 · WBB Mastercard 5093			
5570.05 · Ryan Evans 5895	0.00	3,230.42	-3,230.42
5570.06 · Bill MCGregor 9143	1,454.04	318.95	1,135.09
5570.07 · Mastercard- George 2611	3,718.30	1,030.56	2,687.74
Total 5570 · WBB Mastercard 5093	5,172.34	4,579.93	592.41
5575 · WBB VISA 3068			
5575.05 · Visa- Gary Ashcraft 1775	1,108.25	2,363.20	-1,254.95
Total 5575 · WBB VISA 3068	1,108.25	2,363.20	-1,254.95
5578 · Card Connect VISA 9982			
5578.02 · Bill McGregor 4100	0.00	106.22	-106.22
5578.03 · Rion Groves 4158	0.00	761.88	-761.88
Total 5578 · Card Connect VISA 9982	0.00	868.10	-868.10
Total Credit Cards	6,280.59	7,811.23	-1,530.64
Other Current Liabilities			
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-3,300.50	-2,956.15	-344.35
2050 · Sales Tax Payable - Other	6,428.02	5,989.56	438.46
Total 2050 · Sales Tax Payable	3,127.52	3,033.41	94.11
2100 · Payroll Liabilities	2,427.61	2,712.58	-284.97
2130 · Deposit Liability	2,310.00	1,450.00	860.00
Total Other Current Liabilities	7,865.13	7,195.99	669.14
Total Current Liabilities	13,519.12	37,300.41	-23,781.29
Total Liabilities	13,519.12	37,300.41	-23,781.29
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	1,365,800.18	1,365,800.18	0.00
Net Income	-30,703.33	-77,755.65	47,052.32
Total Equity	5,799,419.88	5,752,367.56	47,052.32
TOTAL LIABILITIES & EQUITY	5,812,939.00	5,789,667.97	23,271.03