

5:40 AM

11/09/22

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156 · Operations			
1156.01 · WBB Operations Checking 8530	73,509.33	85,609.69	-12,100.36
Total 1156 · Operations	73,509.33	85,609.69	-12,100.36
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	248,216.57	249,995.57	-1,779.00
1168 · Promontory Reserve MM	1,353,308.27	1,319,923.38	33,384.89
Total 1157 · Reserves	1,601,524.84	1,569,918.95	31,605.89
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,008.01	5,007.80	0.21
Total 1159 · DNR Accounts	301,508.05	301,507.84	0.21
1197 · Petty Cash CH	150.00	150.00	0.00
Total Checking/Savings	1,976,692.22	1,957,186.48	19,505.74
Accounts Receivable			
1200 · Accounts Receivable	16,078.50	13,377.23	2,701.27
Total Accounts Receivable	16,078.50	13,377.23	2,701.27
Other Current Assets			
1205 · Undeposited Funds	495.06	2,583.30	-2,088.24
1220 · Wix.com Receivable	28.83	1,032.01	-1,003.18
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
Total Other Current Assets	7,594.74	10,686.16	-3,091.42
Total Current Assets	2,000,365.46	1,981,249.87	19,115.59
Fixed Assets			
1500 · Island Home Property	151,482.00	151,482.00	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	77,000.72	77,000.72	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	60,852.69	60,852.69	0.00
1550 · Channel Development	1,747,492.53	1,747,492.53	0.00
1600 · SEP Fixed Assets	64,766.05	64,766.05	0.00
1700 · Accumulated Depreciation	-3,085,736.93	-3,085,736.93	0.00
7001 · Vessel Purchases	64,706.50	64,706.50	0.00

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Total Fixed Assets	3,594,505.55	3,594,505.55	0.00
Other Assets			
1400 · Prepaid Expenses	1,095.00	1,095.00	0.00
Total Other Assets	1,095.00	1,095.00	0.00
TOTAL ASSETS	5,595,966.01	5,576,850.42	19,115.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	14,437.93	27,883.41	-13,445.48
Total Accounts Payable	14,437.93	27,883.41	-13,445.48
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	845.68	1,297.04	-451.36
5573 · MasterCard - Sarah 0340	0.00	20.00	-20.00
5574 · Mastercard - Robert 0028	2,197.82	601.95	1,595.87
5575 · Mastercard - Gary 0399	758.04	583.74	174.30
5577 · Mastercard - Judy 4922	1,462.58	997.75	464.83
Total 5570 · WBB Mastercard	5,264.12	3,500.48	1,763.64
5581 · Home Depot	505.05	732.53	-227.48
5582 · ACME Gas Card	348.83	334.85	13.98
Total Credit Cards	6,118.00	4,567.86	1,550.14
Other Current Liabilities			
2050 · Sales Tax Payable	3,148.77	2,788.54	360.23
2100 · Payroll Liabilities	1,360.22	1,831.66	-471.44
2130 · Deposit Liability	600.00	2,200.00	-1,600.00
2140 · OYC,LLC Parking Lot Member Loan	19,720.26	19,720.26	0.00
Total Other Current Liabilities	24,829.25	26,540.46	-1,711.21
Total Current Liabilities	45,385.18	58,991.73	-13,606.55
Total Liabilities	45,385.18	58,991.73	-13,606.55
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	748,384.82	748,384.82	0.00
Net Income	337,872.98	305,150.84	32,722.14

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Total Equity	5,550,580.83	5,517,858.69	32,722.14
TOTAL LIABILITIES & EQUITY	5,595,966.01	5,576,850.42	19,115.59