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10/10/23

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
 As of September 30, 2023

	Sep 30, 23	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.01 · WBB Operations Checking 8530	162,670.33	129,398.67	33,271.66
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	249,936.37	273,413.37	-23,477.00
1157.02 · WWB Promontory Reserve MM	896,083.74	862,106.75	33,976.99
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%	257,008.44	256,132.67	875.77
1157.05 · WaFed Reserve CD 13mo. @3.9%	165,273.50	163,687.82	1,585.68
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
Total 1157 · Reserves	1,817,311.37	1,804,349.93	12,961.44
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	2,275,131.70	2,228,898.60	46,233.10
Accounts Receivable			
1200 · Accounts Receivable	7,302.74	11,401.92	-4,099.18
Total Accounts Receivable	7,302.74	11,401.92	-4,099.18
Other Current Assets			
1205 · Undeposited Funds	5,279.26	1,823.08	3,456.18
1220 · Wix.com Receivable	954.64	532.99	421.65
1300 · Quartermaster Inventory	8,913.00	8,913.00	0.00
Total Other Current Assets	15,146.90	11,269.07	3,877.83
Total Current Assets	2,297,581.34	2,251,569.59	46,011.75
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	2,786,992.81	2,786,992.81	0.00
1540 · Furniture & Equipment	54,993.44	54,993.44	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
1650 · Vessel Purchases	65,206.50	65,206.50	0.00
1700 · Accumulated Depreciation	-3,596,639.98	-3,572,355.01	-24,284.97
Total Fixed Assets	3,116,953.16	3,141,238.13	-24,284.97
Other Assets			
1410 · Prepaid Insurance	31,448.74	34,809.41	-3,360.67
Total Other Assets	31,448.74	34,809.41	-3,360.67
TOTAL ASSETS	5,445,983.24	5,427,617.13	18,366.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	14,164.78	13,591.21	573.57
Total Accounts Payable	14,164.78	13,591.21	573.57
Credit Cards			
5570 · WBB Mastercard			

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5572 · Mastercard - George 0373	892.25	1,666.42	-774.17
5575 · Mastercard - Gary 0399	944.37	641.20	303.17
5578 · Mastercard- Bill 5336	677.97	1,201.37	-523.40
5579 · Mastercard- Ryan 5422	466.70	2,670.39	-2,203.69
Total 5570 · WBB Mastercard	2,981.29	6,179.38	-3,198.09
5581 · Home Depot	0.00	64.89	-64.89
Total Credit Cards	2,981.29	6,244.27	-3,262.98
Other Current Liabilities			
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-970.74	-897.59	-73.15
2050 · Sales Tax Payable - Other	3,601.22	3,379.57	221.65
Total 2050 · Sales Tax Payable	2,630.48	2,481.98	148.50
2100 · Payroll Liabilities	2,759.01	2,300.64	458.37
2130 · Deposit Liability	550.00	550.00	0.00
Total Other Current Liabilities	5,939.49	5,332.62	606.87
Total Current Liabilities	23,085.56	25,168.10	-2,082.54
Total Liabilities	23,085.56	25,168.10	-2,082.54
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	944,207.46	944,207.46	0.00
Net Income	14,367.19	-6,081.46	20,448.65
Total Equity	5,422,897.68	5,402,449.03	20,448.65
TOTAL LIABILITIES & EQUITY	5,445,983.24	5,427,617.13	18,366.11