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11/16/21

Accrual Basis

The Olympia Yacht Club
Finance Committee Balance Sheet
As of October 31, 2021

	Oct 31, 21	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	1,002.02	75,680.64	-74,678.62
1156 · Operations			
1156.01 · WBB Operations Checking 8530	193,996.49	134,124.36	59,872.13
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	194,752.72	134,880.59	59,872.13
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	114,110.59	82,367.13	31,743.46
1168 · Promontory Reserve MM	1,003,429.94	1,003,429.94	0.00
Total 1157 · Reserves	1,117,540.53	1,085,797.07	31,743.46
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	292,701.08	292,701.08	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,005.30	5,005.30	0.00
Total 1159 · DNR Accounts	297,706.38	297,706.38	0.00
Total Checking/Savings	1,611,001.65	1,594,064.68	16,936.97
Accounts Receivable			
1200 · Accounts Receivable	30,123.25	30,729.76	-606.51
Total Accounts Receivable	30,123.25	30,729.76	-606.51
Other Current Assets			
1205 · Undeposited Funds	3,540.21	695.20	2,845.01
1300 · Inventory-Mbr/Qtr	700.00	700.00	0.00
Total Other Current Assets	4,240.21	1,395.20	2,845.01
Total Current Assets	1,645,365.11	1,626,189.64	19,175.47
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	64,766.05	64,766.05	0.00
1700 · Accumulated Depreciation	-2,486,762.00	-2,486,762.00	0.00
7001 · Vessel Purchases	65,206.50	65,206.50	0.00
Total Fixed Assets	2,774,068.77	2,774,068.77	0.00
Other Assets			
1400 · Prepaid Expenses	1,675.00	175.00	1,500.00
1800 · Investment in OYC Properties	1,231,418.32	1,231,418.32	0.00
Total Other Assets	1,233,093.32	1,231,593.32	1,500.00
TOTAL ASSETS	5,652,527.20	5,631,851.73	20,675.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	27,625.97	14,219.81	13,406.16
Total Accounts Payable	27,625.97	14,219.81	13,406.16
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	3,687.63	2,832.95	854.68
5573 · MasterCard - Sarah 0340	438.11	1,472.27	-1,034.16

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5574 · Mastercard - Robert 0028	3,638.50	1,436.33	2,202.17
5575 · Mastercard - Gary 0399	621.48	841.03	-219.55
5576 · Mastercard - Danny 0407	800.28	352.12	448.16
Total 5570 · WBB Mastercard	9,186.00	6,934.70	2,251.30
5580 · Lowe's Businss Account	154.86	557.41	-402.55
5581 · Home Depot	2,769.62	346.45	2,423.17
5582 · ACME Gas Card	443.13	530.26	-87.13
Total Credit Cards	12,553.61	8,368.82	4,184.79
Other Current Liabilities			
2050 · Sales Tax Payable	1,934.53	1,697.76	236.77
2100 · Payroll Liabilities	829.51	4,694.16	-3,864.65
2110 · Direct Deposit Liabilities	-5,911.48	0.00	-5,911.48
Total Other Current Liabilities	-3,147.44	6,391.92	-9,539.36
Total Current Liabilities	37,032.14	28,980.55	8,051.59
Total Liabilities	37,032.14	28,980.55	8,051.59
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	684,576.34	684,576.34	0.00
Net Income	372,317.16	359,693.28	12,623.88
Total Equity	5,615,495.06	5,602,871.18	12,623.88
TOTAL LIABILITIES & EQUITY	5,652,527.20	5,631,851.73	20,675.47