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09/08/25

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of August 31, 2025

	Aug 31, 25	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.03 · SCU Operations Checking 0688			
1156.01 · WBB Operations Checking 8530	-259,991.89	-55,650.64	-204,341.25
1156.04 · Anchorettes Funds Available	12,574.08	0.00	12,574.08
1156.03 · SCU Operations Checking 0688 - Other	502,204.48	317,164.61	185,039.87
Total 1156.03 · SCU Operations Checking 0688	254,786.67	261,513.97	-6,727.30
1157 · Reserves			
1157.02 · Promontory Reserve MM	1,089,238.15	1,087,481.94	1,756.21
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	204,872.28	204,872.28	0.00
1157.08 · WSECU Reserve CD 13 Mo. @ 4.4%	279,061.30	278,022.33	1,038.97
1157.09 · US Bank CD 4.1% @ 6mo	270,768.04	270,768.04	0.00
1157.10 · SCU Reserve Checking 0689	184,868.93	251,117.15	-66,248.22
Total 1157 · Reserves	2,028,818.02	2,092,271.06	-63,453.04
1159 · DNR Lease Required Fund			
1159.03 · SCU CDARS 24 mo. 3.97%	290,000.00	290,000.00	0.00
1159.04 · SCU Business Savings 0686	60,005.18	60,002.63	2.55
Total 1159 · DNR Lease Required Fund	350,005.18	350,002.63	2.55
1197 · Petty Cash AD	150.00	150.00	0.00
1198 · Petty Cash BR (Bar)	150.00	150.00	0.00
Total Checking/Savings	2,633,909.87	2,704,087.66	-70,177.79
Accounts Receivable			
1200 · Accounts Receivable	6,305.48	9,028.79	-2,723.31
Total Accounts Receivable	6,305.48	9,028.79	-2,723.31
Other Current Assets			
1205 · Undeposited Funds	2,481.45	346.50	2,134.95
1220 · Wix.com Receivable	3,870.44	0.00	3,870.44
1300 · Quartermaster Inventory	15,919.00	15,919.00	0.00
Total Other Current Assets	22,270.89	16,265.50	6,005.39
Total Current Assets	2,662,486.24	2,729,381.95	-66,895.71
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	758,882.88	758,882.88	0.00
1530 · Docks and exterior improvements	2,966,270.54	2,966,270.54	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	204,337.83	204,337.83	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	-4,316,787.36	-4,290,150.24	-26,637.12
Total Fixed Assets	3,225,495.31	3,252,132.43	-26,637.12
Other Assets			
1400 · Prepaid Expenses	689.00	689.00	0.00
1410 · Prepaid Insurance	4,157.60	6,236.40	-2,078.80
1420 · Prepaid Health Insurance	581.94	872.91	-290.97
Total Other Assets	5,428.54	7,798.31	-2,369.77
TOTAL ASSETS	5,893,410.09	5,989,312.69	-95,902.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	16,377.60	89,360.95	-72,983.35
Total Accounts Payable	16,377.60	89,360.95	-72,983.35
Credit Cards			
5570 · WBB Card Service Center 5093			

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	Aug 31, 25	Jul 31, 25	\$ Change
5507.08 · Bill McGregor 7486	1,352.49	1,804.54	-452.05
5570.07 · Mastercard- George 2611	0.00	547.87	-547.87
5570.08 · Ryan Evans 7155	185.92	3,107.61	-2,921.69
Total 5570 · WBB Card Service Center 5093	1,538.41	5,460.02	-3,921.61
5575 · WBB Card Service VISA 3068			
5575.06 · VISA - Brennan Phillips 7578	149.09	1,515.81	-1,366.72
Total 5575 · WBB Card Service VISA 3068	149.09	1,515.81	-1,366.72
5578 · WBB Card Service Center MC 9982			
5578.02 · Bill McGregor 4100	209.67	107.60	102.07
5578.03 · Rion Groves 4158	284.52	40.60	243.92
Total 5578 · WBB Card Service Center MC 9982	494.19	148.20	345.99
5579 · SCU Business Rewards CC			
5579.04 · William McGregor 7442 - #04	72.51	0.00	72.51
5579.06 · George Whittaker 2905 - #06	512.01	0.00	512.01
Total 5579 · SCU Business Rewards CC	584.52	0.00	584.52
Total Credit Cards	2,766.21	7,124.03	-4,357.82
Other Current Liabilities			
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-20.48	-20.48	0.00
2050 · Sales Tax Payable - Other	6,055.81	5,351.61	704.20
Total 2050 · Sales Tax Payable	6,035.33	5,331.13	704.20
2100 · Payroll Liabilities	1,925.61	1,781.24	144.37
2150 · Quartermaster Gift Certificate	40.00	40.00	0.00
Total Other Current Liabilities	8,000.94	7,152.37	848.57
Total Current Liabilities	27,144.75	103,637.35	-76,492.60
Total Liabilities	27,144.75	103,637.35	-76,492.60
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	1,497,535.96	1,497,535.96	0.00
Net Income	-95,593.65	-76,183.65	-19,410.00
Total Equity	5,866,265.34	5,885,675.34	-19,410.00
TOTAL LIABILITIES & EQUITY	5,893,410.09	5,989,312.69	-95,902.60