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05/07/24

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1156.01 · WBB Operations Checking 8530	211,048.39	194,912.89	16,135.50
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	286,096.01	171,526.04	114,569.97
1157.02 · WWB Promontory Reserve MM	953,790.32	952,693.49	1,096.83
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%	263,312.93	262,415.68	897.25
1157.06 · WSECU Savings 3522	9.32	9.32	0.00
1157.07 · WaFd Reseves CD 19 Mo 4.5%	193,690.92	193,690.92	0.00
Total 1157 · Reserves	1,945,899.50	1,829,335.45	116,564.05
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	2,452,097.89	2,319,398.34	132,699.55
Accounts Receivable			
1200 · Accounts Receivable	15,766.84	13,403.86	2,362.98
Total Accounts Receivable	15,766.84	13,403.86	2,362.98
Other Current Assets			
1205 · Undeposited Funds	2,078.93	3,391.17	-1,312.24
1220 · Wix.com Receivable	57.96	665.79	-607.83
1300 · Quartermaster Inventory	6,913.00	6,913.00	0.00
Total Other Current Assets	9,049.89	10,969.96	-1,920.07
Total Current Assets	2,476,914.62	2,343,772.16	133,142.46
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	-3,804,232.97	-3,777,595.85	-26,637.12
Total Fixed Assets	3,434,673.08	3,461,310.20	-26,637.12
Other Assets			
1410 · Prepaid Insurance	5,367.99	8,728.66	-3,360.67
Total Other Assets	5,367.99	8,728.66	-3,360.67
TOTAL ASSETS	5,916,955.69	5,813,811.02	103,144.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	39,467.10	-626.60	40,093.70
Total Accounts Payable	39,467.10	-626.60	40,093.70
Credit Cards			

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5570 · WBB Mastercard 5093			
5570.01 · Mastercard - George 0373	641.20	0.00	641.20
5570.05 · Ryan Evans 5895	706.03	147.55	558.48
5570.06 · Bill McGregor 9143	610.47	1,451.04	-840.57
5570.07 · Mastercard- George 2611	3,775.91	3,656.16	119.75
Total 5570 · WBB Mastercard 5093	5,733.61	5,254.75	478.86
5575 · WBB VISA 3068			
5575.05 · Visa- Gary Ashcraft 1775	2,656.91	1,066.25	1,590.66
Total 5575 · WBB VISA 3068	2,656.91	1,066.25	1,590.66
5578 · Card Connect VISA 9982			
5578.02 · Bill McGregor 4100	141.22	0.00	141.22
5578.03 · Rion Groves 4158	82.56	0.00	82.56
Total 5578 · Card Connect VISA 9982	223.78	0.00	223.78
5581 · Home Depot	923.20	0.00	923.20
Total Credit Cards	9,537.50	6,321.00	3,216.50
Other Current Liabilities			
1215 · Due to/Due From	300.00	0.00	300.00
2050 · Sales Tax Payable			
2051 · Tax Paid at Source- Olympia	-981.49	-3,300.50	2,319.01
2050 · Sales Tax Payable - Other	942.05	6,428.02	-5,485.97
Total 2050 · Sales Tax Payable	-39.44	3,127.52	-3,166.96
2100 · Payroll Liabilities	2,534.27	2,427.61	106.66
2130 · Deposit Liability	3,110.00	2,310.00	800.00
Total Other Current Liabilities	5,904.83	7,865.13	-1,960.30
Total Current Liabilities	54,909.43	13,559.53	41,349.90
Total Liabilities	54,909.43	13,559.53	41,349.90
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	31,923.05	-29,871.72	61,794.77
Total Equity	5,862,046.26	5,800,251.49	61,794.77
TOTAL LIABILITIES & EQUITY	5,916,955.69	5,813,811.02	103,144.67