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05/11/22

Accrual Basis

The Olympia Yacht Club

Finance Committee Balance Sheet

As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1155 · WBB SEP Checking 8565	999.02	999.02	0.00
1156 · Operations			
1156.01 · WBB Operations Checking 8530	117,789.08	43,691.54	74,097.54
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	118,545.31	44,447.77	74,097.54
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	60,179.13	60,179.13	0.00
1168 · Promontory Reserve MM	1,286,306.83	1,286,306.83	0.00
Total 1157 · Reserves	1,346,485.96	1,346,485.96	0.00
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,006.75	5,006.54	0.21
Total 1159 · DNR Accounts	301,506.79	301,506.58	0.21
Total Checking/Savings	1,767,537.08	1,693,439.33	74,097.75
Accounts Receivable			
1200 · Accounts Receivable	30,327.76	27,250.29	3,077.47
Total Accounts Receivable	30,327.76	27,250.29	3,077.47
Other Current Assets			
1205 · Undeposited Funds	982.08	432.55	549.53
1220 · Wix.com Receivable	338.40	225.70	112.70
1300 · Quartermaster Inventory	7,070.85	7,070.85	0.00
Total Other Current Assets	8,391.33	7,729.10	662.23
Total Current Assets	1,806,256.17	1,728,418.72	77,837.45
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	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	-2,486,762.00	-2,486,762.00	0.00
7001 · Vessel Purchases	65,242.65	65,242.65	0.00
Total Fixed Assets	2,786,104.92	2,786,104.92	0.00
Other Assets			
1400 · Prepaid Expenses	1,095.00	1,095.00	0.00
1800 · Investment in OYC Properties	1,231,418.32	1,231,418.32	0.00
Total Other Assets	1,232,513.32	1,232,513.32	0.00
TOTAL ASSETS	5,824,874.41	5,747,036.96	77,837.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	14,768.59	4,112.64	10,655.95
Total Accounts Payable	14,768.59	4,112.64	10,655.95
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	3,919.44	1,015.35	2,904.09

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5574 · Mastercard - Robert 0028	71.44	3,971.98	-3,900.54
5575 · Mastercard - Gary 0399	647.80	498.30	149.50
5576 · Mastercard - Danny 0407	2,064.49	1,202.72	861.77
Total 5570 · WBB Mastercard	6,703.17	6,688.35	14.82
5581 · Home Depot	1,888.02	483.04	1,404.98
5582 · ACME Gas Card	169.92	0.00	169.92
Total Credit Cards	8,761.11	7,171.39	1,589.72
Other Current Liabilities			
2050 · Sales Tax Payable	1,270.76	2,934.50	-1,663.74
2100 · Payroll Liabilities	979.60	1,279.41	-299.81
2130 · Deposit Liability	2,950.00	2,950.00	0.00
Total Other Current Liabilities	5,200.36	7,163.91	-1,963.55
Total Current Liabilities	28,730.06	18,447.94	10,282.12
Total Liabilities	28,730.06	18,447.94	10,282.12
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	1,096,753.88	1,096,753.88	0.00
Net Income	140,788.91	73,233.58	67,555.33
Total Equity	5,796,144.35	5,728,589.02	67,555.33
TOTAL LIABILITIES & EQUITY	5,824,874.41	5,747,036.96	77,837.45