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02/07/22

Accrual Basis

The Olympia Yacht Club
Fianance Committee Balance Sheet
 As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ 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	201,949.87	155,255.42	46,694.45
1156.02 · Promontory Operations MM - 8530	756.23	756.23	0.00
Total 1156 · Operations	202,706.10	156,011.65	46,694.45
1157 · Reserves			
1157.01 · WBB Reserve Checking 8541	113,984.13	88,483.13	25,501.00
1168 · Promontory Reserve MM	1,083,429.94	1,083,429.94	0.00
Total 1157 · Reserves	1,197,414.07	1,171,913.07	25,501.00
1159 · DNR Accounts			
1159.01 · DNR CD CDARS	296,500.04	296,500.04	0.00
1159.02 · WBB DNR IH Bouy Savings 4490	5,006.14	5,005.93	0.21
Total 1159 · DNR Accounts	301,506.18	301,505.97	0.21
Total Checking/Savings	1,702,625.37	1,630,429.71	72,195.66
Accounts Receivable			
1200 · Accounts Receivable	35,642.64	26,223.91	9,418.73
Total Accounts Receivable	35,642.64	26,223.91	9,418.73
Other Current Assets			
1205 · Undeposited Funds	480.48	5,854.49	-5,374.01
1300 · Inventory-Mbr/Qtr	700.00	700.00	0.00
Total Other Current Assets	1,180.48	6,554.49	-5,374.01
Total Current Assets	1,739,448.49	1,663,208.11	76,240.38
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

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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	5,746,030.58	5,669,790.20	76,240.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	4,898.84	18,993.95	-14,095.11
Total Accounts Payable	4,898.84	18,993.95	-14,095.11
Credit Cards			
5570 · WBB Mastercard			
5572 · Mastercard - George 0373	2,045.28	1,425.75	619.53
5573 · MasterCard - Sarah 0340	268.20	105.29	162.91
5574 · Mastercard - Robert 0028	-1,466.77	-1,444.58	-22.19
5575 · Mastercard - Gary 0399	2,080.71	1,961.90	118.81
5576 · Mastercard - Danny 0407	-477.99	1,142.88	-1,620.87
Total 5570 · WBB Mastercard	2,449.43	3,191.24	-741.81
5581 · Home Depot	273.30	981.43	-708.13
5582 · ACME Gas Card	443.13	443.13	0.00
Total Credit Cards	3,165.86	4,615.80	-1,449.94
Other Current Liabilities			
2050 · Sales Tax Payable	2,757.92	2,485.90	272.02
2100 · Payroll Liabilities	1,254.46	4,764.77	-3,510.31
Total Other Current Liabilities	4,012.38	7,250.67	-3,238.29
Total Current Liabilities	12,077.08	30,860.42	-18,783.34
Total Liabilities	12,077.08	30,860.42	-18,783.34
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	1,080,328.22	688,431.88	391,896.34
Net Income	95,023.72	391,896.34	-296,872.62
Total Equity	5,733,953.50	5,638,929.78	95,023.72
TOTAL LIABILITIES & EQUITY	5,746,030.58	5,669,790.20	76,240.38