

**Wiscasset Yacht Club**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	9,306.14
Savings	27,137.41
Total Checking/Savings	<u>36,443.55</u>
Total Current Assets	<u>36,443.55</u>
<b>TOTAL ASSETS</b>	<b><u>36,443.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Reserve for Capital Expenditure	9,170.00
Total Temp. Restricted Net Assets	<u>9,170.00</u>
Unrestricted Net Assets	12,693.21
Net Income	14,580.34
Total Equity	<u>36,443.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,443.55</u></b>