

11:41 AM

04/01/20

Cash Basis

Wiscasset Yacht Club
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	22,934.29
Savings	27,137.41
Total Checking/Savings	50,071.70
Other Current Assets	
Undeposited Funds	1,025.00
Total Other Current Assets	1,025.00
Total Current Assets	51,096.70
TOTAL ASSETS	51,096.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-150.00
Total Accounts Payable	-150.00
Total Current Liabilities	-150.00
Total Liabilities	-150.00
Equity	
Temp. Restricted Net Assets	
Reserve for Capital Expenditure	14,305.00
Total Temp. Restricted Net Assets	14,305.00
Unrestricted Net Assets	22,138.55
Net Income	14,803.15
Total Equity	51,246.70
TOTAL LIABILITIES & EQUITY	51,096.70