

**Wiscasset Yacht Club**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	26,958.47
Savings	27,137.41
<b>Total Checking/Savings</b>	54,095.88
<b>Accounts Receivable</b>	
Accounts Receivable	-350.00
<b>Total Accounts Receivable</b>	-350.00
<b>Total Current Assets</b>	53,745.88
<b>TOTAL ASSETS</b>	<b>53,745.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Temp. Restricted Net Assets</b>	
Reserve for Capital Expenditure	14,305.00
<b>Total Temp. Restricted Net Assets</b>	14,305.00
<b>Unrestricted Net Assets</b>	22,138.55
Net Income	17,302.33
<b>Total Equity</b>	53,745.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,745.88</b>