

9:49 AM  
10/01/20  
Cash Basis

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

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	23,647.52
Savings	27,137.41
Total Checking/Savings	50,784.93
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Total Current Assets	50,434.93
<b>TOTAL ASSETS</b>	<b>50,434.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	13,991.38
Total Equity	50,434.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,434.93</b>