

**Wiscasset Yacht Club**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	14,731.39
Savings	27,137.41
<b>Total Checking/Savings</b>	41,868.80
<b>Other Current Assets</b>	
Undeposited Funds	50.00
<b>Total Other Current Assets</b>	50.00
<b>Total Current Assets</b>	41,918.80
<b>TOTAL ASSETS</b>	<b>41,918.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-20.00
<b>Total Accounts Payable</b>	-20.00
<b>Total Current Liabilities</b>	-20.00
<b>Total Liabilities</b>	-20.00
<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	5,495.25
<b>Total Equity</b>	41,938.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,918.80</b>