

Wiscasset Yacht Club
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 33,123.85 |
| Savings | 25,895.23 |
| Total Checking/Savings | 59,019.08 |
| Accounts Receivable | |
| Accounts Receivable | -25.00 |
| Total Accounts Receivable | -25.00 |
| Other Current Assets | |
| Undeposited Funds | 1,930.00 |
| Total Other Current Assets | 1,930.00 |
| Total Current Assets | 60,924.08 |
| TOTAL ASSETS | 60,924.08 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -20.00 |
| Total Accounts Payable | -20.00 |
| Total Current Liabilities | -20.00 |
| Total Liabilities | -20.00 |
| Equity | |
| Temp. Restricted Net Assets | |
| Reserve for Capital Expenditure | 13,062.82 |
| Total Temp. Restricted Net Assets | 13,062.82 |
| Unrestricted Net Assets | 28,875.98 |
| Net Income | 19,005.28 |
| Total Equity | 60,944.08 |
| TOTAL LIABILITIES & EQUITY | 60,924.08 |