

Nugent's Canal Yacht Club
Balance Sheet
As of July 31, 2022

ASSETS	Total
Bank Accounts	
Auxiliary Checking	15,274.07
Bar Checking	4,772.86
Savings	28,194.53
YC Checking	30,688.57
Total Bank Accounts	\$ 78,930.03
LIABILITIES	
Current Liabilities	
Huntington Credit Card	\$ 2,103.72
Other Current Liabilities	
Key Card Security Deposit	1,700.00
Loan for Shelter House	23,382.00
Sales Tax	428.50
Shelter House Security Deposit	0.00
Total Other Current Liabilities	\$ 25,510.50
Total Liabilities	\$ 27,614.22
Club Total Balance (Bank Accts - Liabilities)	\$ 51,315.81

Funds	
Bathroom Fund	10,000.00
Christmas Fund	595.90
Commodore Fund	1,281.00
Matching Donation Initiative Program	4,492.20
Pool Table Maintenance Fund	404.50
Shelter House Fund	12,042.17
Veterans Dinner Fund	437.55

Friday, Aug 05, 2022 09:11:42 AM GMT-7 - Cash Basis