

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

| ASSETS | Total |
|--|---------------------|
| Bank Accounts | |
| Auxiliary Checking | 15,638.00 |
| Bar Checking | 5,764.30 |
| Savings | 45,893.38 |
| YC Checking | 9,475.25 |
| Total Bank Accounts | \$ 76,770.93 |
| LIABILITIES | |
| Current Liabilities | |
| Huntington Credit Card | \$ 2,378.69 |
| Other Current Liabilities | |
| Key Card Security Deposit | 1,620.00 |
| Loan for Shelter House | 23,588.00 |
| Sales Tax | 263.31 |
| Shelter House Security Deposit | 0.00 |
| Total Other Current Liabilities | \$ 25,471.31 |
| Total Liabilities | \$ 27,850.00 |
| | |
| Club Total Balance | \$ 48,920.93 |

| Funds | |
|-----------------------------|----------|
| Christmas Fund | 584.45 |
| Commodore Fund | 493.00 |
| Pool Table Maintenance Fund | 479.50 |
| Shelter House Fund | 5,811.34 |
| Veterans Dinner Fund | 437.55 |