

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Bank Accounts</b>	
Auxiliary Checking	14,563.88
Bar Checking	4,559.12
Savings	34,893.38
YC Checking	6,314.31
<b>Funds</b>	644.99
Christmas Fund	571.45
Commodore Fund	130.00
Pool Table Maintenance Fund	484.50
Shelter House Fund	9,440.25
Veterans Dinner Fund	437.55
<b>Total Funds</b>	<b>\$ 11,708.74</b>
<b>Total YC Checking</b>	<b>\$ 18,023.05</b>
<b>Total Bank Accounts</b>	<b>\$ 72,039.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Credit Cards</b>	
Huntington Credit Card	2,842.54
<b>Total Credit Cards</b>	<b>\$ 2,842.54</b>
<b>Other Current Liabilities</b>	
Key Card Security Deposit	1,550.00
Loan for Shelter House	23,794.00
Sales Tax	307.80
<b>Total Other Current Liabilities</b>	<b>\$ 25,651.80</b>
<b>Total Current Liabilities</b>	<b>\$ 28,494.34</b>
<b>Total Liabilities</b>	<b>\$ 28,494.34</b>
<b>Total Bank Accounts</b>	<b>\$ 72,039.43</b>
(Including Auxiliary accounts)	
<b>Total Liabilities</b>	<b>\$ 28,494.34</b>
<b>Club Total Balance</b>	<b>\$ 43,545.09</b>

Monday, Apr 11, 2022 12:21:08 PM GMT-7 - Cash Basis