

**Nugent's Canal Yacht Club**  
**Balance Sheet**  
As of February 28, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Auxiliary Checking	14,734.57
Bar Checking	8,136.21
Savings	34,892.52
YC Checking	2,694.10
<b>Funds</b>	644.99
Christmas Fund	571.45
Commodore Fund	50.00
Pool Table Maintenance Fund	484.50
Shelter House Fund	9,164.65
Veterans Dinner Fund	437.55
<b>Total Funds</b>	<b>\$ 11,353.14</b>
<b>Total YC Checking</b>	<b>\$ 14,047.24</b>
<b>Total Bank Accounts</b>	<b>\$ 71,810.54</b>
<b>Total Current Assets</b>	<b>\$ 71,810.54</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Huntington Credit Card	3,498.38
<b>Total Credit Cards</b>	<b>\$ 3,498.38</b>
<b>Other Current Liabilities</b>	
Key Card Security Deposit	1,550.00
Loan for Shelter House	24,000.00
Sales Tax	237.38
<b>Total Other Current Liabilities</b>	<b>\$ 25,787.38</b>
<b>Total Current Liabilities</b>	<b>\$ 29,285.76</b>

Monday, Mar 07, 2022 03:28:28 PM GMT-8 - Cash Basis