

Nugent's Canal Yacht Club
Balance Sheet
As of April 30, 2022

| ASSETS | Total |
|--|---------------------|
| Bank Accounts | |
| Auxiliary Checking | 10,648.82 |
| Bar Checking | 4,536.36 |
| Savings | 54,893.38 |
| YC Checking | 11,463.21 |
| Total Bank Accounts | \$ 81,541.77 |
| LIABILITIES | |
| Current Liabilities | |
| Huntington Credit Card | \$ 2,366.30 |
| Other Current Liabilities | |
| Key Card Security Deposit | 1,550.00 |
| Loan for Shelter House | 23,691.00 |
| Sales Tax | 451.30 |
| Shelter House Security Deposit | 125.00 |
| Total Other Current Liabilities | \$ 25,817.30 |
| Total Liabilities | \$ 28,183.60 |
| | |
| Club Total Balance | \$ 53,358.17 |

| Funds | |
|-----------------------------|-----------|
| Christmas Fund | 584.45 |
| Commodore Fund | 493.00 |
| Pool Table Maintenance Fund | 404.50 |
| Shelter House Fund | 14,681.24 |
| Veterans Dinner Fund | 437.55 |