

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

ASSETS	Total
Bank Accounts	
Auxiliary Checking	13,163.72
Bar Checking	3,646.74
Savings	41,643.38
YC Checking	27,079.01
Total Bank Accounts	\$ 85,532.85
LIABILITIES	
Current Liabilities	
Huntington Credit Card	\$ 2,117.53
Other Current Liabilities	
Key Card Security Deposit	1,700.00
Loan for Shelter House	23,485.00
Sales Tax	142.09
Shelter House Security Deposit	0.00
Total Other Current Liabilities	\$ 25,327.09
Total Liabilities	\$ 27,444.62
Club Total Balance	\$ 58,088.23

Funds	
Christmas Fund	595.90
Commodore Fund	1,011.00
Matching Donation Initiative Program	4,500.00
Pool Table Maintenance Fund	404.50
Shelter House Fund	18,477.75
Veterans Dinner Fund	437.55

Monday, Jun 06, 2022 09:27:12 AM GMT-7 - Cash Basis