

Semiahmoo Yacht Club
Balance Sheet
As of December 31, 2022

02-11-23

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	176,759
US Bank Checking	12,829
	189,588
Total Checking/Savings	189,588
Accounts Receivable	
NSF Checks	110
	110
Total Accounts Receivable	110
Other Current Assets	
Prepaid Land Base Events	1,393
Prepaid Blaine Meeting Room	438
Prepaid Blank Membership Cards	758
Prepaid Website Products	1,389
	3,977
Total Other Current Assets	3,977
Total Current Assets	193,676
Fixed Assets	
Mooring Buoy & Anchor	
Original Cost	2,478
Accum Deprec - Dock	(2,478)
	0
Total Mooring Buoy & Anchor	0
Furniture & fixtures	
Original Cost	6,519
Accum Dep-Furniture & fixtures	(6,519)
	0
Total Furniture & fixtures	0
Storage Building	
Original Cost	3,770
Accum Dep-Building	(3,770)
	0
Total Storage Building	0
Total Fixed Assets	0
TOTAL ASSETS	193,676

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Balance Sheet
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Accrual Basis

	<u>Dec 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Dues prepd 2023 yr	6,200
Sales Tax Due	5
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Total Other Current Liabilities	6,205
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Total Current Liabilities	6,205
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Total Liabilities	6,205
Equity	
Capital Surplus & Reserve	108,602
Prior Year Surplus	89,827
Net Income	(10,958)
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Total Equity	187,471
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TOTAL LIABILITIES & EQUITY	193,676
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