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02/07/18

Accrual Basis

Vancouver Lake Sailing Club

Balance Sheet

As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
CCU 070	16.80
CCU	62,948.74
CCU # 00404	37,647.19
CCU #00341	7,663.60
CCU #00363	62,982.09
PayPal	5,194.32
Total Checking/Savings	176,452.74
Total Current Assets	176,452.74
Fixed Assets	
Boat & Equipment	53,682.98
Building & Fixtures	120,151.05
Land - Operating	246,774.00
xAccumulated Depreciation	-41,186.00
Total Fixed Assets	379,422.03
TOTAL ASSETS	555,874.77
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	463,497.05
Temp. Restricted Net Assets	1,718.52
Unrestricted Net Assets	63,826.59
Net Income	26,832.61
Total Equity	555,874.77
TOTAL LIABILITIES & EQUITY	555,874.77

7:34 AM

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Accrual Basis

Vancouver Lake Sailing Club

Profit & Loss

January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Membership Dues	14,175.00
Boat Storage Fees	
Boat storage	12,900.00
Total Boat Storage Fees	12,900.00
Member Fines	
Member Fine Work Hours	1,291.00
Total Member Fines	1,291.00
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	28,366.00
Gross Profit	28,366.00
Expense	
Refunds	280.00
Business Expenses	
PayPal Fees	673.65
Total Business Expenses	673.65
Facilities and Equipment	
Club house/grounds maintenance	110.18
Garbage	116.42
Landscaping Supplies	0.00
Utilities	262.16
Total Facilities and Equipment	488.76
Operations	
Printing and Copying	90.98
Total Operations	90.98
Total Expense	1,533.39
Net Ordinary Income	26,832.61
Net Income	26,832.61