

**Satuit Boat Club**  
**Balance Sheet**  
As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>CAPITAL AND OPERATING</b>	
New checking July 2016	73,649.41
<b>Total CAPITAL AND OPERATING</b>	73,649.41
Money Market - Vanguard	77,277.51
<b>Total Checking/Savings</b>	150,926.92
<b>Total Current Assets</b>	150,926.92
<b>Fixed Assets</b>	
DEPRECIATION	8,383.00
SHED	3,985.00
Launch Refurbish	27,671.00
Furniture & Fixtures	14,079.32
<b>ASSET FLOATS</b>	7,281.00
EQUIPMENT	6,788.00
BUILDING	247,915.00
LAND	6,135.00
Accum Depreciation	-259,848.00
Leasehold improvements	48,519.00
<b>Total Fixed Assets</b>	110,908.32
<b>TOTAL ASSETS</b>	<b>261,835.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	211,886.60
Net Income	49,948.64
<b>Total Equity</b>	261,835.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>261,835.24</b>