

# Satuit Boat Club

## Balance Sheet

As of July 2, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital & Operating - Rockland Trust	118,437.80
Money Market - Vanguard	101,202.58
<b>Total Bank Accounts</b>	<b>\$219,640.38</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$219,640.38</b>
Fixed Assets	<b>\$100,487.44</b>
<b>TOTAL ASSETS</b>	<b>\$320,127.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$0.00</b>
Equity	
Opening Bal Equity	0.00
Opening Equity Balance	0.00
Retained Earnings	245,659.11
Net Income	74,468.71
<b>Total Equity</b>	<b>\$320,127.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$320,127.82</b>