

# Satuit Boat Club

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital & Operating - Rockland Trust	164,613.95
Money Market - Vanguard	103,911.61
<b>Total Bank Accounts</b>	<b>\$268,525.56</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$268,525.56</b>
Fixed Assets	
Accum Depreciation	-300,074.00
Accum Depreciation-BOAT & ENGIN	-17,717.00
Accum Depreciation-BUILDING	-6,390.00
Accum Depreciation-FLOATS	-17,836.00
Accum Depreciation-L/H IMPROVEM	-4,869.00
ASSET FLOATS	33,661.23
BOAT & ENGINE	42,343.89
BUILDING	249,200.00
DEPRECIATION	8,383.00
EQUIPMENT	6,788.00
Furniture & Fixtures	14,079.32
LAND	6,135.00
Launch Refurbish	27,671.00
Leasehold improvements	58,795.56
SHED	3,985.00
<b>Total Fixed Assets</b>	<b>\$104,156.00</b>
<b>TOTAL ASSETS</b>	<b>\$372,681.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED FED TAX 990-T	0.00
ACCRUED MA TAX-3M	0.00
Payroll Liabilities	0.00
Rockland Trust Credit Line	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
SBA Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

	TOTAL
Equity	
Opening Bal Equity	0.00
Opening Equity Balance	0.00
Retained Earnings	239,220.73
Net Income	133,460.83
<b>Total Equity</b>	<b>\$372,681.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$372,681.56</b>