

Satuit Boat Club

Balance Sheet

As of September 30, 2023

| | TOTAL |
|----------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Capital & Operating - Rockland Trust | 64,602.63 |
| Money Market - Vanguard | 106,582.66 |
| Total Bank Accounts | \$171,185.29 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$171,185.29 |
| 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 |
| Total Fixed Assets | \$104,156.00 |
| TOTAL ASSETS | \$275,341.29 |
| LIABILITIES AND EQUITY | |
| 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 |
| Scituate Sailing Association | 4,693.31 |
| Total Other Current Liabilities | \$4,693.31 |
| Total Current Liabilities | \$4,693.31 |
| Long-Term Liabilities | |
| SBA Loan | 0.00 |
| Total Long-Term Liabilities | \$0.00 |
| Total Liabilities | \$4,693.31 |

| | TOTAL |
|-------------------------------------|---------------------|
| Equity | |
| Opening Bal Equity | 0.00 |
| Opening Equity Balance | 0.00 |
| Retained Earnings | 239,220.73 |
| Net Revenue | 31,427.25 |
| Total Equity | \$270,647.98 |
| TOTAL LIABILITIES AND EQUITY | \$275,341.29 |
