

DRAGON BOAT CHARLESTON

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANKS	
Certificates of Deposit- Sust.	
CD SCFCU 0105-81 031324 (deleted)	51,932.24
CD-SCFCU-0105-60 102223	9,484.82
CD-SCFCU-0105-80 061724 (deleted)	25,891.70
CD-SS 0282 081623	20,710.79
Total Certificates of Deposit- Sust.	108,019.55
Checking	
Ckg-SCFCU-0105-71	181,167.85
Ckg-SS-8800	28,659.39
Restricted-requires board appro (deleted)	9,192.70
Total Ckg-SS-8800	37,852.09
Paypal Bank Account	14,438.05
Total Checking	233,457.99
Savings	
Sav-SCFCU-0105-00 L. Rock Fund	5,595.05
SS Money Market--Scholarship Fund	3,370.00
SS Savings-0120--Worlds Fund	871.51
Total Savings	9,836.56
Total BANKS	351,314.10
Total Bank Accounts	\$351,314.10
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
*Undeposited Funds	0.00
Deferred Revenue	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$351,314.10
Fixed Assets	
.Fixed Assets	
Equipment - Office	267.04
Equipment - Paddling	104,030.20
Total .Fixed Assets	104,297.24
Accumulated Depreciation	-95,141.32
Total Fixed Assets	\$9,155.92
TOTAL ASSETS	\$360,470.02

DRAGON BOAT CHARLESTON

Balance Sheet

As of January 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
CREDIT CARDS	
Elan Financial New SS Card	515.73
Total CREDIT CARDS	515.73
Total Credit Cards	\$515.73
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
SC Income Tax	0.00
Total Payroll Liabilities	0.00
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$515.73
Total Liabilities	\$515.73
Equity	
*Opening Balance Equity	0.00
Restricted Funds	
Restricted - Temporarily	
Donor Advised- Lynda Rock Fund	11,271.25
Total Restricted - Temporarily	11,271.25
Restricted Funds-Sustainability	116,008.80
Total Restricted Funds	127,280.05
Unrestricted	237,668.52
Net Income	-4,994.28
Total Equity	\$359,954.29
TOTAL LIABILITIES AND EQUITY	\$360,470.02