

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

DRAFT:
Pending final approval