

# DRAGON BOAT CHARLESTON

Balance Sheet  
As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANKS	
Certificates of Deposit- Sust.	
Annuity	133,349.31
CD-SCFCU-0105-60 102223	9,487.37
CD-SS 0282 081623	20,710.79
<b>Total Certificates of Deposit- Sust.</b>	<b>163,547.47</b>
Checking	
Ckg-SCFCU-0105-71	131,052.99
Ckg-SS-8800	28,653.06
Restricted-requires board appro (deleted)	9,192.70
<b>Total Ckg-SS-8800</b>	<b>37,845.76</b>
Paypal Bank Account	5,058.89
<b>Total Checking</b>	<b>173,957.64</b>
Savings	
Sav-SCFCU-0105-00 L. Rock Fund	5,595.05
SS Money Market--Scholarship Fund	3,370.00
SS Savings-0120--Worlds Fund	871.72
SS Savings-Steers Fund	2,473.05
<b>Total Savings</b>	<b>12,309.82</b>
<b>Total BANKS</b>	<b>349,814.93</b>
<b>Total Bank Accounts</b>	<b>\$349,814.93</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
*Undeposited Funds	0.00
Deferred Revenue	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$349,814.93</b>
Fixed Assets	
.Fixed Assets	
Equipment - Office	267.04
Equipment - Paddling	104,030.20
<b>Total .Fixed Assets</b>	<b>104,297.24</b>
Accumulated Depreciation	-95,141.32
<b>Total Fixed Assets</b>	<b>\$9,155.92</b>
<b>TOTAL ASSETS</b>	<b>\$358,970.85</b>

DRAFT:  
Pending final approval

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Balance Sheet  
As of March 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
CREDIT CARDS	
Elan Financial New SS Card	17,367.09
<b>Total CREDIT CARDS</b>	<b>17,367.09</b>
<b>Total Credit Cards</b>	<b>\$17,367.09</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,530.87
SC Income Tax	322.19
<b>Total Payroll Liabilities</b>	<b>1,853.06</b>
Payroll Tax Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,853.06</b>
<b>Total Current Liabilities</b>	<b>\$19,220.15</b>
<b>Total Liabilities</b>	<b>\$19,220.15</b>
Equity	
*Opening Balance Equity	0.00
Restricted Funds	
Restricted - Temporarily	
Donor Advised- Lynda Rock Fund	11,271.25
<b>Total Restricted - Temporarily</b>	<b>11,271.25</b>
Restricted Funds-Sustainability	116,008.80
<b>Total Restricted Funds</b>	<b>127,280.05</b>
Unrestricted	237,668.52
Net Income	-25,197.87
<b>Total Equity</b>	<b>\$339,750.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$358,970.85</b>

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