

DRAGON BOAT CHARLESTON

Balance Sheet
As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANKS	
Certificates of Deposit- Sust.	
Annuity	133,349.31
CD-SCFCU-0105-60 102223	9,495.74
CD-SS 0282 081623	20,710.79
Total Certificates of Deposit- Sust.	163,555.84
Checking	
Ckg-SCFCU-0105-71	135,573.80
Ckg-SS-8800	37,836.42
Paypal Bank Account	393.67
Total Checking	173,803.89
Savings	
Sav-SCFCU-0105-00 L. Rock Fund	5,596.57
SS Money Market--Scholarship Fund	3,371.57
SS Savings-0120--Worlds Fund	872.05
SS Savings-Steers Fund	2,473.97
Total Savings	12,314.16
Total BANKS	349,673.89
Total Bank Accounts	\$349,673.89
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	\$349,673.89
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	\$358,829.81

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Pending final approval

DRAGON BOAT CHARLESTON

Balance Sheet
As of June 30, 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	5,065.86
Total CREDIT CARDS	5,065.86
Total Credit Cards	\$5,065.86
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,530.87
SC Income Tax	322.19
Total Payroll Liabilities	1,853.06
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$1,853.06
Total Current Liabilities	\$6,918.92
Total Liabilities	\$6,918.92
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	248,066.80
Total Restricted Funds	259,338.05
Unrestricted	105,610.52
Net Income	-13,037.68
Total Equity	\$351,910.89
TOTAL LIABILITIES AND EQUITY	\$358,829.81

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