

DRAGON BOAT CHARLESTON

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANKS	
Checking	
Ckg-SCFCU-0105-71	58,218.40
Ckg-SS-8800	38,592.79
Paypal Bank Account	100.00
Total Checking	96,911.19
Savings	
Sav-SCFCU-0105-00 L. Rock Fund Restricted	5,599.38
SS --Scholarship Fund -Restricted	3,373.27
SS Savings-0120--Worlds Fund Restricted	872.69
SS Savings-Steers Fund -Restricted	2,475.84
Total Savings	12,321.18
Total Sustainability	
Annuity	135,748.49
CD -Ameris	9,504.11
CD-SS 0282--092524	20,710.79
Total Total Sustainability	165,963.39
Total BANKS	275,195.76
Total Bank Accounts	\$275,195.76
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	\$275,195.76
Fixed Assets	
.Fixed Assets	
Equipment - Office	267.04
Equipment - Paddling	104,030.20
Total .Fixed Assets	104,297.24
Accumulated Depreciation	-102,609.32
Total Fixed Assets	\$1,687.92
TOTAL ASSETS	\$276,883.68

DRAGON BOAT CHARLESTON

Balance Sheet

As of December 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	1,773.32
Total CREDIT CARDS	1,773.32
Total Credit Cards	\$1,773.32
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	2,080.13
SC Income Tax	465.63
Total Payroll Liabilities	2,545.76
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$2,545.76
Total Current Liabilities	\$4,319.08
Total Liabilities	\$4,319.08
Equity	
*Opening Balance Equity	0.00
Unrestricted	304,405.14
Net Income	-31,840.54
Total Equity	\$272,564.60
TOTAL LIABILITIES AND EQUITY	\$276,883.68