

DRAGON BOAT CHARLESTON

Balance Sheet As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANKS	
Checking	
Ckg-SCFCU-0105-71	105,333.11
Ckg-SS-8800	0.00
Paypal Bank Account	20,385.15
Total Checking	125,718.26
Savings	
SCFCU Scholarship Fund Restricted	4,246.38
SCFCU Steers Restricted	2,882.18
SCFCU-0105-00 L. Rock Fund Restricted	5,600.79
Total Savings	12,729.35
Total Sustainability	
Annuity	139,214.74
CD -Ameris	9,620.44
CD-SS 0282--092524	20,948.98
Total Total Sustainability	169,784.16
Total BANKS	308,231.77
SCFCU Credit Card End 42	-4,945.83
Total Bank Accounts	\$303,285.94
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	\$303,285.94
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	\$304,973.86

DRAGON BOAT CHARLESTON

Balance Sheet

As of March 31, 2024

	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	0.00
Total CREDIT CARDS	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	2,032.66
SC Income Tax	455.16
SC Unemployment Tax	-6.95
Total Payroll Liabilities	2,480.87
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$2,480.87
Total Current Liabilities	\$2,480.87
Total Liabilities	\$2,480.87
Equity	
*Opening Balance Equity	0.00
Unrestricted	304,405.14
Net Income	-1,912.15
Total Equity	\$302,492.99
TOTAL LIABILITIES AND EQUITY	\$304,973.86