

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	1,370.68
Total Checking	106,703.79
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	289,217.30
Total Bank Accounts	\$289,217.30
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	\$289,217.30
Fixed Assets	
.Fixed Assets	
Equipment - Office	267.04
Equipment - Paddling	104,030.20
Total .Fixed Assets	104,297.24
Accumulated Depreciation	-104,269.46
Total Fixed Assets	\$27.78
TOTAL ASSETS	\$289,245.08

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
SCFCU Credit Card #41	
SCFCU Credit Card End 42 Sarah	4,945.83
Total SCFCU Credit Card #41	4,945.83
Total Credit Cards	\$4,945.83
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	2,032.66
SC Income Tax	455.16
Total Payroll Liabilities	2,487.82
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$2,487.82
Total Current Liabilities	\$7,433.65
Total Liabilities	\$7,433.65
Equity	
*Opening Balance Equity	0.00
Unrestricted	298,970.00
Net Income	-17,158.57
Total Equity	\$281,811.43
TOTAL LIABILITIES AND EQUITY	\$289,245.08