

DRAGON BOAT CHARLESTON

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANKS	
Checking	
Ckg-SCFCU-0105-71	117,738.39
Ckg-SS-8800	0.00
Paypal Bank Account	-80.68
Total Checking	117,657.71
Savings	
SCFCU Scholarship Fund Restricted	4,246.89
SCFCU Steers Restricted	105.00
SCFCU-0105-00 L. Rock Fund Restricted	5,602.18
Total Savings	9,954.07
Total Sustainability	
Annuity	141,220.55
CD -Ameris	9,739.50
CD-SS 0282--092524	21,473.48
Total Total Sustainability	172,433.53
Total BANKS	300,045.31
Total Bank Accounts	\$300,045.31
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	\$300,045.31
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	\$300,073.09

DRAGON BOAT CHARLESTON

Balance Sheet

As of June 30, 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 #43 L Francis	813.96
SCFCU Credit Card End 42 Sarah	624.22
Total SCFCU Credit Card #41	1,438.18
Total Credit Cards	\$1,438.18
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	2,032.68
SC Income Tax	455.16
Total Payroll Liabilities	2,487.84
Payroll Tax Liabilities	0.00
Total Other Current Liabilities	\$2,487.84
Total Current Liabilities	\$3,926.02
Total Liabilities	\$3,926.02
Equity	
*Opening Balance Equity	0.00
Unrestricted	298,970.00
Net Income	-2,822.93
Total Equity	\$296,147.07
TOTAL LIABILITIES AND EQUITY	\$300,073.09