

**Conestoga Sailing Club**  
**Balance Sheet**  
 As of November 11, 2020

	Nov 11, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Bingo Community Account	13,584.54
Operating Community Account	74,895.25
PayPal	2,565.70
<b>Total Chequing/Savings</b>	91,045.49
<b>Total Current Assets</b>	91,045.49
<b>Fixed Assets</b>	
<b>1850 Net Powerboats and Motors</b>	
1840 Motors	7,081.82
1845 Powerboats	838.96
<b>Total 1850 Net Powerboats and Motors</b>	7,920.78
1860 Building	1,081.77
1861 Stonedust Walkway	10,167.14
1866 Concrete Ramp	9,572.02
Deck	2,954.18
Dock	28,990.78
<b>Sail Boat Fleet</b>	
1823 420 Fleet	2,400.00
1827 Optimist Fleet	964.27
1828 Wayfarer	2,810.75
Hartley 12	1,235.99
Topper Topaz UNO fleet	15,896.34
<b>Total Sail Boat Fleet</b>	23,307.35
<b>Total Fixed Assets</b>	83,994.02
<b>TOTAL ASSETS</b>	<b>175,039.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-2,460.48
<b>Total Accounts Payable</b>	-2,460.48
<b>Total Current Liabilities</b>	-2,460.48
<b>Total Liabilities</b>	-2,460.48
<b>Equity</b>	
Members Equity	181,431.35
Opening Bal Equity	1.00
Retained Earnings	-38,225.34
Net Income	34,292.98
<b>Total Equity</b>	177,499.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>175,039.51</b>