

# Lakeport Yacht Club

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHECK-N-SAVE-NP 5924 - 1	14,094.65
Boating Fund	-986.99
<b>Total CHECK-N-SAVE-NP 5924 - 1</b>	<b>13,107.66</b>
Club dinner	-110.00
<b>Total Bank Accounts</b>	<b>\$12,997.66</b>
Other Current Assets	
Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,997.66</b>
<b>TOTAL ASSETS</b>	<b>\$12,997.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	15,391.25
Retained Earnings	390.56
Net Income	-2,784.15
<b>Total Equity</b>	<b>\$12,997.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,997.66</b>