

Balance Sheet

As of March 2020

Assets	
Current Assets	
Bank Accounts	
Tingira Boat Club Inc	\$27,378.81
Tingira Boat Club Imprest Ac	\$288.16
Tingira Boat Club Term Dep	\$25,848.28
Tingira Building Acc	\$46.08
Petty Cash/Cash On Hand	\$1,000.00
Bar Float	\$500.00
Dinner Sales Float	\$300.00
Raffle Float	\$30.00
Cafe Bar	\$30.00
Total Bank Accounts	\$55,421.33
Other Current Assets	
Inventory	\$6,092.00
Total Other Current Assets	\$6,092.00
Total Current Assets	\$61,513.33
Non-Current Assets	
Buildings, Furniture Fitt	
Building, Fixtures, Fittings	\$247,047.00
Accum. Depr. Build,Fix, Fitt	-\$35,571.00
Total Buildings, Furniture Fitt	\$211,476.00
Office Equipment	
Plant & Equipment	\$106,917.00
Accum. Depr. Plant & Equipment	-\$70,094.00
Total Office Equipment	\$36,823.00
Sailing Boats and Equipment	
Sailing Boats and Equipment	\$77,374.00
Accum. Depr. Sailing Boats	-\$52,729.00
Total Sailing Boats and Equipment	\$24,645.00
Motor Vehicles	
Commuter Bus	\$29,600.00
Accum. Depr. Commuter Bus	-\$12,728.00
Total Motor Vehicles	\$16,872.00
Pontoon	
Pontoon	\$37,612.00
Accum. Depr. Pontoon	-\$21,145.00
Total Pontoon	\$16,467.00
Total Non-Current Assets	\$306,283.00
Total Assets	\$367,796.33
Liabilities	
Net Assets	\$367,796.33
Equity	
Current Year Earnings	\$5,572.34
Historical Balancing	\$362,223.99
Total Equity	\$367,796.33

This report includes Year-End Adjustments.