

# Oklahoma City Boat Club

## Statement of Financial Position

As of January 1, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital Accounts	
Capital - Savings	104,930.00
Capital Savings - Restricted to Debt Reduction	0.00
Capital Savings Due to Operations	0.00
<b>Total Capital - Savings</b>	<b>104,930.00</b>
<b>Total Capital Accounts</b>	<b>104,930.00</b>
Cash	0.00
Operations - Checking - IBC	89,864.21
Operations - Constr/Maint.	0.00
Operations - HD&A	4,805.81
Operations - Savings	142,189.91
Restricted Dues	0.00
<b>Total Cash</b>	<b>236,859.93</b>
Certificate of Deposit	50,000.00
<b>Total Bank Accounts</b>	<b>\$391,789.93</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Bank Card	
Card - Entertainment	0.00
Card - HDA	0.00
Card - Race Committee	0.00
Card - Treasurer	0.00
<b>Total Bank Card</b>	<b>0.00</b>
Banquet Receivable	0.00
Miscellaneous A/R	0.00
Other Receivables	0.00
Prepaid Expenses	0.00
Prepaid Insurance	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$391,789.93</b>
Fixed Assets	
Accumulated Depreciation	-387,612.00
Boats	50,349.12
Trailers	3,568.00
<b>Total Boats</b>	<b>53,917.12</b>

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	TOTAL
DOCK ASSET	66,627.95
Furniture & Fixtures	10,380.00
Leasehold Improvements	722,429.08
<b>Total Fixed Assets</b>	<b>\$465,742.15</b>
<b>TOTAL ASSETS</b>	<b>\$857,532.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Banquet Expenses	0.00
Accrued Expenses	0.00
Banquet Payable	0.00
Bills payable	0.00
Dues - CSSA	0.00
Dues - USSA	0.00
Miscellaneous Liability	0.00
Other Payable	0.00
Prepaid Dues	0.00
Prepaid Capital Dues	44,246.00
Prepaid Dues	196,311.70
Prepaid Initiation	4,800.00
<b>Total Prepaid Dues</b>	<b>245,357.70</b>
<b>Total Other Current Liabilities</b>	<b>\$245,357.70</b>
<b>Total Current Liabilities</b>	<b>\$245,357.70</b>
Long-Term Liabilities	
Notes Payable	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$245,357.70</b>
Equity	
Net Worth	612,174.38
Opening Balance Equity	0.00
Net Revenue	
<b>Total Equity</b>	<b>\$612,174.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$857,532.08</b>