

# The Kayak and Canoe Club of New York (KCCNY)

## Balance Sheet

As of March 11, 2024

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Paypal	12,501.42
TD Bank	3,157.31
Transfer To Savings	15,000.00
Total Bank Accounts	<u>\$ 30,658.73</u>
Other Current Assets	
Camping fees	159.50
Payments to deposit	500.00
Total Other Current Assets	<u>\$ 659.50</u>
Total Current Assets	<u>\$ 31,318.23</u>
<b>TOTAL ASSETS</b>	<u>\$ 31,318.23</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
directors and officers insurance	-860.00
feb and march pool sessions	-2,970.00
Total Liabilities	-3,830.00
Equity	
Opening balance equity	31,326.16
Retained Earnings	-2,646.00
Net Income	2,638.07
Total Equity	<u>\$ 31,318.23</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 27,488.23</u>
<b>Restricted use Funds</b>	
Ed Alexander Scholarship for ACA Certification	2618
pool	20

Monday, Mar 11, 2024 08:57:38 AM GMT-7 - Cash Basis