

SFYC Balance Sheet

Fiscal Year 2018

<u>Assets:</u>	Apr	May	June
Cash - Operating Account	\$33,750.72	\$35,091.30	\$35,023.36
Cash - Cruise Committee Fund	\$2,600.39	\$2,870.39	\$2,990.39
Accounts Receivable	\$0.00	\$0.00	\$0.00
Total Assets	\$36,351.11	\$37,961.69	\$38,013.75
<u>Liabilities:</u>			
Accounts Payable		\$0.00	
Sales Tax Payable	\$10.36	\$163.21	\$6.74
Cruise Committee Fund	\$2,600.39	\$2,870.39	\$2,990.39
Total Liabilities	\$2,610.75	\$3,033.60	\$2,997.13
 Member capital	 \$33,740.36	 \$34,928.09	 \$35,016.62
 Total Liabilities and Capital	 \$36,351.11	 \$37,961.69	 \$38,013.75