Balance Sheet

Date	October 31 2026	
ASSETS		
Current Assets		
1000 - Petty Cash	13.00	
1050 - Coast Capital Savings Account	56,200.62	
1070 - Coast Capital Chequing Account	1,311.60	
1090 - Credit Union shares	5.00	
1110 - USD Chequing Account	166.81	
1300 - Prepaid Expenses	10,631.11	
	11.00	$68,328.14
Fixed Assets		
1680 - Outboards	7,888.49	
1681 - Outboard depreciation	-3,337.75	
1690 - Dinghies	4,140.00	
1700 - Chili Pepper	16,938.63	
1705 - Chili Pepper Depreciation	-6,210.24	
1710 - Scherzando	17,012.71	
1715 - Scherzando Depreciation	-6,234.80	
1730 - Benesse	18,332.39	
1735 - Benesse Depreciation	-6,716.81	
1740 - Baca Lele	40,359.25	
1745 - Baca Lele Depreciation	-15,160.21	
1750 - Deserata	15,394.25	
1755 - Deserata Depreciation	-251.98	
	Total Fixed Assets	$82,153.93
	TOTAL ASSETS	$150,482.07
LIABILITIES		
Current Liabilities		
2000 - Accounts Payable		
2100 - Prepaid Membership Full	12,955.00	
2110 - Prepaid Membership Associate	420.00	
2120 - Prepaid Membership Social	80.00	
	Total Current Liabilities	13,455.00
Future Liabilities		
	Total Future Liabilities	$0.00
	TOTAL LIABILITIES	$13,455.00
EQUITY		
Net Profit / Loss	137,027.07	
	TOTAL EQUITY	$137,027.07
	TOTAL LIABILITIES & EQUITY	$150,482.07