

Chesapeake and Ohio Canal Association, Inc.

03/25/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CD Accounts			
CD 4731	32,526.82	32,325.13	201.69
CD 4773	12,784.80	12,407.39	377.41
CD 8839	31,062.51	30,984.59	77.92
Total CD Accounts	76,374.13	75,717.11	657.02
Sun Trust 0665	19,809.39	85,284.56	-65,475.17
Sun Trust Money Market 7443	116,316.75	82,728.29	33,588.46
T Rowe Price	108,448.94	108,438.02	10.92
Total Checking/Savings	320,949.21	352,167.98	-31,218.77
Other Current Assets			
Douglas Hike Prepaid	43.02	43.02	0.00
Inventory Asset	4,645.59	5,040.51	-394.92
Undeposited Funds	26,477.24	10,027.00	16,450.24
Total Other Current Assets	31,165.85	15,110.53	16,055.32
Total Current Assets	352,115.06	367,278.51	-15,163.45
Other Assets			
Prepaid Expenses			
Legal Fees	500.00	500.00	0.00
Membership Software	1,539.00	1,440.00	99.00
River & Trail Bus Certificate	150.00	150.00	0.00
World Canal Conference	8,832.20	4,646.23	4,185.97
Prepaid Expenses - Other	0.00	150.00	-150.00
Total Prepaid Expenses	11,021.20	6,886.23	4,134.97
Total Other Assets	11,021.20	6,886.23	4,134.97
TOTAL ASSETS	363,136.26	374,164.74	-11,028.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
MD Sales Tax Payable	0.00	-22.87	22.87
Prepaid Dues			
2021 Prepaid Dues	0.00	9,654.00	-9,654.00
2022 Prepaid Dues	13,705.00	2,240.00	11,465.00
2023 Prepaid Dues	2,240.00	685.00	1,555.00
2024 Prepaid Dues	1,160.00	480.00	680.00
2025 Prepaid Dues	720.00	315.00	405.00
2026 Prepaid Dues	580.00	0.00	580.00
Total Prepaid Dues	18,405.00	13,374.00	5,031.00
Sales Tax Payable	26.03	49.80	-23.77
Total Other Current Liabilities	18,431.03	13,400.93	5,030.10
Total Current Liabilities	18,431.03	13,400.93	5,030.10
Total Liabilities	18,431.03	13,400.93	5,030.10
Equity			
Opening Bal Equity	63,041.24	63,041.24	0.00
Retained Earnings	297,722.57	278,431.06	19,291.51
Net Income	-16,058.58	19,291.51	-35,350.09
Total Equity	344,705.23	360,763.81	-16,058.58
TOTAL LIABILITIES & EQUITY	363,136.26	374,164.74	-11,028.48