

January 31 2023

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COLUMBIA RIVER YACHTING ASSOCIATION

INCOME STATEMENT		January 31 2023	YEAR TO DATE
REVENUE:			
CLUB DUES	\$	200.00	\$ 200.00
Golf Tournament			-
Opening Day		-	-
Merchandise (Hat/Burgee) Sale		-	-
Banquet		-	-
Fund Raiser		-	-
Interest		-	-
D of N Fee		-	-
		-	-
Total Revenue This Month -->	\$	200.00	\$ 200.00
EXPENSES:			
Administrative		64.99	64.99
Awards		-	-
Web Hosting/Data Base		-	-
Opening Day		-	-
Golf Tournament		-	-
Banquet		-	-
Closing Day		-	-
Merchandise (Hats/Burgies)		-	-
Travel		-	-
Other		-	-
Food & Entertainment		-	-
Donations	\$	-	\$ -
		-	-
Total Expenses This Month----->	\$	64.99	Combined YTD Expense \$ 64.99
NET Income (Loss) this Month----->	\$	135.01	YTD Net Inc (loss)---> \$ 135.01

CASH FLOW

January 31 2023

Beginning Cash:	\$	37,823.99			Bank Balance	38,041.22
Cash Accounts	Business Shares	\$ 7,742.79	\$ 0.33	Deposit In Transit	0.00	
	Checking	\$ 2,354.48	\$ -	Outstanding VISA		
	Money Market			Outstanding Cks		
	CD Ladder Total	\$ -				
				Book Balance		38,041.22
	10189	\$ 12,332.33	\$ 3.25			
	10190	\$ 13,111.51	\$ 1.38			
	VISA Pledge	\$ 2,500.11	\$ 0.11			
Ending Cash:		\$ 38,041.22				
	Difference Beginning to End Cash	\$ 217.23				

Committed

Unrestricted Cash: \$ 38,041.22