

Columbia River Yachting Association
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	15,134.10
Business Shares	20,080.52
Total Checking/Savings	<u>35,214.62</u>
Total Current Assets	<u>35,214.62</u>
TOTAL ASSETS	<u>35,214.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	-29.06
Net Income	1,744.07
Total Equity	<u>35,214.62</u>
TOTAL LIABILITIES & EQUITY	<u>35,214.62</u>

Columbia River Yachting Association
Profit & Loss
July 2025

	Jul 25
Ordinary Income/Expense	
Expense	
Operating Exspense	
Communications	16.99
Total Operating Exspense	16.99
Total Expense	16.99
Net Ordinary Income	-16.99
Other Income/Expense	
Other Income	
Intrest Earned	1.53
Total Other Income	1.53
Net Other Income	1.53
Net Income	-15.46