

8:00 PM

07/08/24

Cash Basis

Columbia River Yachting Association

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bussiness Checking	10,915.47
Bussiness Shares	20,059.53
Total Checking/Savings	<u>30,975.00</u>
Total Current Assets	<u>30,975.00</u>
TOTAL ASSETS	<u>30,975.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	-339.30
Net Income	-2,185.31
Total Equity	<u>30,975.00</u>
TOTAL LIABILITIES & EQUITY	<u>30,975.00</u>

11:31 AM

06/13/24

Cash Basis

Columbia River Yachting Association

Profit & Loss

May 2024

<u>May 24</u>	
Ordinary Income/Expense	
Income	
Program Income	
Advertising	250.00
Total Program Income	<u>250.00</u>
Total Income	250.00
Expense	
Events	
Opening Day	150.00
Total Events	<u>150.00</u>
Operating Expense	
Communications	15.99
Total Operating Expense	<u>15.99</u>
Total Expense	<u>165.99</u>
Net Ordinary Income	84.01
Other Income/Expense	
Other Income	
Interest Earned	1.87
Total Other Income	<u>1.87</u>
Net Other Income	<u>1.87</u>
Net Income	<u>85.88</u>