

Columbia River Yachting Association  
Balance Sheet  
As of June 30, 2024

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

**Columbia River Yachting Association**  
**Profit & Loss**  
**May 2024**

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