Columbia River Yachting Association
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	11,595.69
Business Shares	20,897.33
Total Checking/Savings	32,493.02
Total Current Assets	32,493.02
TOTAL ASSETS	**32,493.02**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	1,457.13
Net Income	-2,463.72
Total Equity	32,493.02
TOTAL LIABILITIES & EQUITY	**32,493.02**

Columbia River Yachting Association
Profit & Loss
August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Program Income	
CRYA Awards Dinner	-21.92
Total Program Income	-21.92
Total Income	-21.92
Expense	
Advertising	59.59
Credit card Processing Fee	
Paypal Fees	3.60
Total Credit card Processing Fee	3.60
Total Expense	63.19
Net Ordinary Income	-85.11
Other Income/Expense	
Other Income	
Intrest Earned	0.35
Total Other Income	0.35
Net Other Income	0.35
Net Income	**-84.76**