

COLUMBIA RIVER YACHTING ASSOCIATION

[illegible]

COLUMBIA RIVER YACHTING ASSOCIATION				Page 2 of 2	
INCOME STATEMENT		02/28/22		YEAR TO DATE	
REVENUE:					
CLUB DUES		\$	900.00	\$	2,350.00
Golf Tournament			-		250.00
Opening Day			-		-
Merchandise (Hat/Burgee) Sale			-		-
Banquet			-		-
Fund Raiser			-		-
Interest			3.53		(39,055.10)
			-		-
			-		-
Total Revenue This Month --->		\$	903.53		\$(36,455.10)
EXPENSES:					
Administrative		\$	14.99		29.98
Awards		\$	-		-
Web Hosting/Data Base		\$	-		-
Opening Day		\$	-		-
Golf Tournament		\$	-		-
Banquet		\$	-		-
Closing Day		\$	-		-
Merchandise (Hats/Burgies)		\$	-		-
Travel		\$	-		-
Other Westport Dock		\$	5,000.00		5,000.00
Food & Entertainment		\$	-		-
Donations		\$	-		\$ -
Total Expenses This Month----->		\$	5,014.99	Combined YTD Expense	\$ 5,029.98
NET Income (Loss) this Month---->		\$	(4,111.46)	YTD Net Inc (loss)---	\$(41,485.08)

CRYA CASH FLOW							
Beginning Cash:	\$ 51,404.71						
Cash Accounts							
Mbrship Savs		\$3,681.05	\$0.06			Bank Balance	47,293.25
Checking		\$1,778.36		Deposit In Transit	0.00		
Money Market		\$5,975.51	\$0.14	Outstanding Cks	0.00		-
D of N Checking		\$0.00		Outstanding Cks	0.00		0.00
CD Ladder		\$33,087.12	\$3.33			Book Balance	47,293.25
	10188		\$7,674.91				
	10189		\$12,315.13				
	10190		\$13,097.08				
VISA Pledge		\$ 2,771.21					
Ending Cash:		\$ 47,293.25					
Difference Beginning to End Cash		\$ (4,111.46)					
Committed							
Restricted Funds - JJ Collins Mainte		\$ 1,500.00		JJ Collins Picnic table repairs etc.			
Unrestricted Cash:		\$ 45,793.25					