

COLUMBIA RIVER YACHTING ASSOCIATION

[illegible]

COLUMBIA RIVER YACHTING ASSOCIATION		Page 2 of 2	
INCOME STATEMENT		03/31/21	YEAR TO DATE
REVENUE:			
CLUB DUES	\$ 1,150.00		\$ 3,550.00
Golf Tournament	-		-
Opening Day	-		-
Merchandise (Hat/Burgee) Sale	-		-
Banquet	-		-
Fund Raiser	-		-
Interest	8.04		23.98
D of N Fee	1,700.00		1,700.00
	-		-
Total Revenue This Month --->	\$ 2,858.04		\$ 5,273.98
EXPENSES:			
Administrative	14.99		1,441.30
Awards	-		-
Web Hosting/Data Base	-		541.98
Opening Day	-		-
Golf Tournament	-		-
Banquet	-		-
Closing Day	-		-
Merchandise (Hats/Burgies)	-		76.40
Travel	-		-
Other Boaters Ed Class	-		-
Food & Entertainment	-		-
Donations	\$ -		\$ 500.00
Total Expenses This Month----->	\$ 14.99	Combined YTD Expense	\$ 2,559.68
NET INCOME (Loss) this Month---->	\$ 2,843.05	YTD Net Inc (loss)--->	\$ 2,714.30

CASH FLOW							
Beginning Cash:	\$ 64,368.13		Interest				
Cash Accounts	Mbrship Savs	\$ 3,680.16			Bank Balance	67,211.32	
	Checking	\$ 8,275.80		Deposit In Transit	0.00		
	Money Market	\$ 8,473.58	\$ 0.19	Outstanding Cks	0.00	-	
	D of N Checking	\$ 11,241.69		Outstanding Cks	0.00	0.00	
	CD Ladder				Book Balance	67,211.32	
	10188	\$ 7,665.81	\$ 3.21				
	10189	\$ 12,295.69	\$ 2.83				
	10190	\$ 13,077.96	\$ 1.81				
	VISA Pledge	\$ 2,500.63					
Ending Cash:		\$ 67,211.32					
	Difference Beginning to End Cash	\$ 2,843.19					
Committed							
	Restricted Funds - West Port Dock Pro	\$ 5,000.00		Clatsop Co. Fisheries Parks Natural Resources			
	Restricted Funds: Golf Tournament	\$ 8,586.51					
Unrestricted Cash:		\$ 53,624.81					