

COLUMBIA RIVER YACHTING ASSOCIATION

[illegible]

COLUMBIA RIVER YACHTING ASSOCIATION							
INCOME STATEMENT		January 31 2022					YEAR TO DATE
REVENUE:							
CLUB DUES			\$ 1,450.00				\$ 1,450.00
Golf Tournament			250.00				250.00
Opening Day			-				-
Merchandise (Hat/Burgee) Sale			-				-
Banquet			-				-
Fund Raiser			-				-
Interest			4.00				4.00
			-				-
			-				-
Total Revenue This Month ---->			\$ 1,704.00				\$ 1,704.00
EXPENSES:							
Administrative			14.99				14.99
Awards			-				-
Web Hosting/Data Base			-				-
Opening Day			-				-
Golf Tournament			-				-
Banquet			-				-
Closing Day			-				-
Merchandise (Hats/Burgies)			-				-
Travel			-				-
Other			-				-
Food & Entertainment			-				-
Donations			\$ -				\$ -
Total Expenses This Month----->			\$ 14.99			Combined YTD Expense	\$ 14.99
NET Income (Loss) this Month----->			\$ 1,689.01			YTD Net Inc (loss)--->	\$ 1,689.01

CASH FLOW		January 31 2022					
Beginning Cash:	\$ 49,709.58					Bank Balance	51,404.71
Cash Accounts	Business Shares	\$ 3,680.99	\$ 0.06	Deposit In Transit		0.00	
	Checking	\$ 6,163.37	\$ 1,691.13	Outstanding VISA			
	Money Market	\$ 5,975.37	\$ 0.15	Outstanding Cks			
	CD Ladder Total	\$ -					
	10188	\$ 7,674.13	\$ 0.78			Book Balance	51,404.71
	10189	\$ 12,313.87	\$ 1.25				
	10190	\$ 13,095.79	\$ 1.72				
	VISA Pledge	\$ 2,501.19	\$ 0.04				
Ending Cash:		\$ 51,404.71					
	Difference Beginning to End Cash	\$ 1,695.13					
Committed							
	Restricted Funds - West Port Dock Project	\$ 5,000.00		Clatsop Co. Fisheries Parks Natural Resources			
	Restricted Funds - JJ Collins Maintenance	\$ 1,500.00		JJ Collins Picnic table repairs etc.			
Unrestricted Cash:		\$ 44,904.71					