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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	13,750.65
Business Shares	20,095.34
Total Checking/Savings	33,845.99
Total Current Assets	33,845.99
TOTAL ASSETS	**33,845.99**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	1,457.13
Net Income	-1,110.75
Total Equity	33,845.99
TOTAL LIABILITIES & EQUITY	**33,845.99**

Columbia River Yachting Association
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Expense	
Daugters of Neptune	349.53
Events	
Opening Day	53.50
Total Events	53.50
Operating Exspense	
Communications	33.98
Insurance	8,225.00
Total Operating Exspense	8,258.98
Total Expense	8,662.01
Net Ordinary Income	-8,662.01
Other Income/Expense	
Other Income	
Intrest Earned	1.49
Total Other Income	1.49
Net Other Income	1.49
Net Income	**-8,660.52**