

COLUMBIA RIVER YACHTING ASSOCIATION

[illegible]

COLUMBIA RIVER YACHTING ASSOCIATION								Page 2 of 2	
INCOME STATEMENT				03/31/22					YEAR TO DATE
REVENUE:									
CLUB DUES				\$ 750.00					\$ 3,100.00
Golf Tournament				-					250.00
Opening Day				-					-
Merchandise (Hat/Burgee) Sale									25.00
Banquet				-					-
Fund Raiser				-					-
Interest				3.88					11.41
D of N Fee									-
				-					-
Total Revenue This Month --->				\$ 753.88					\$ 3,386.41
EXPENSES:									
Administrative				284.97					314.95
Awards				-					-
Web Hosting/Data Base				-					-
Opening Day				-					-
Golf Tournament				-					-
Banquet				-					-
Closing Day				-					-
Merchandise (Hats/Burgies)				25.00					25.00
Travel				-					-
Other				-					5,000.00
Food & Entertainment				-					-
Donations				\$ -					\$ -
Total Expenses This Month----->				\$ 309.97				Combined YTD Expense	\$ 5,339.95
NET Income (Loss) this Month----->				\$ 443.91				YTD Net Inc (loss)--->	\$ (1,953.54)

CASH FLOW									
Beginning Cash:	\$	47,293.25		Interest					
Cash Accounts	Mbrship Savs	\$ 3,681.11	\$ 0.06			Bank Balance	47,745.25		
	Checking	\$ 2,496.46			Deposit In Transit	0.00			
	Money Market	\$ 5,975.66	\$ 0.15		Outstanding Cks	0.00	-		
	D of N Checking	\$ -			Outstanding Cks	0.00	0.00		
	CD Ladder					Book Balance	47,745.25		
		10188	\$ 7,676.20	\$ 1.29					
		10189	\$ 12,316.26	\$ 1.13					
		10190	\$ 13,098.29	\$ 1.21					
	VISA Pledge	\$ 2,501.27	\$ 0.04						
Ending Cash:		\$ 47,745.25							
	Difference Beginning to End Cash	\$ 452.00							
Committed									
	Restricted Funds - JJ Collins Maintena	\$ 1,500.00			JJ Collins Picnic table repairs etc.				
Unrestricted Cash:		\$ 46,245.25							