

COLUMBIA RIVER YACHTING ASSOCIATION									
Monthly Income Details								30-Jun-21	
Sources: (Revenues)								Current	
	Deposit	CHECK							
	Date	DATE	\$ Amount	Description					
	06/02/21		38.00	US Liab. Insurance Return					38.00
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COLUMBIA RIVER YACHTING ASSOCIATION				Page 2 of 2	
INCOME STATEMENT		06/30/21			YEAR TO DATE
REVENUE:					
CLUB DUES		\$ -			\$ 3,550.00
Golf Tournament		-			-
Opening Day		-			-
Merchandise (Hat/Burgee) Sale		-			-
Banquet		-			-
Fund Raiser		38.00	Ins Refund		1,213.00
Interest		4.59			40.76
D of N Fee		-			1,700.00
		-			-
Total Revenue This Month --->		\$ 42.59			\$ 6,503.76
EXPENSES:					
Administrative		5,895.94			9,181.22
Awards		-			-
Web Hosting/Data Base					1,141.98
Opening Day		-			-
Golf Tournament		-			-
Banquet		-			-
Closing Day		-			-
Merchandise (Hats/Burgies)		203.72			280.12
Travel		-			-
Other Boaters Ed Class		-			2,500.00
Food & Entertainment		-			-
Donations		\$ -			\$ 500.00
Total Expenses This Month----->		\$ 6,099.66		Combined YTD Expense	\$ 13,603.32
NET Income (Loss) this Month---->		\$ (6,057.07)		YTD Net Inc (loss)---->	\$ (7,099.56)

CASH FLOW							
Beginning Cash:	\$ 62,425.54						
Cash Accounts	Mbrship Savs	\$ 3,680.52	\$ 0.09			Bank Balance	57,572.21
	Checking	\$ 2,414.37	\$ 3,639.31	Deposit In Transit		0.00	
	Money Market	\$ 5,974.32	\$ 0.15	Outstanding Cks	1,203.68	0.00	-
	D of N Checking	\$ 9,946.62	\$ 1,218.67	Outstanding Cks		0.00	0.00
	CD Ladder					Book Balance	57,572.21
	10188	\$ 7,667.99	\$ 0.98				
	10189	\$ 12,303.62	\$ 1.37				
	10190	\$ 13,083.90	\$ 2.00				
	VISA Pledge	\$ 2,500.87					
Ending Cash:		\$ 57,572.21					
	Difference Beginning to End Cash	\$ (4,853.33)					
Committed							
	Restricted Funds - West Port Dock Pr	\$ 5,000.00		Clatsop Co. Fisheries Parks Natural Resources			
	Restricted Funds: Golf Tournament	\$ 8,586.51					
Unrestricted Cash:		\$ 43,985.70					

[illegible]