

[illegible]

COLUMBIA RIVER YACHTING ASSOCIATION				Page 2 of 2	
INCOME STATEMENT		07/31/21		YEAR TO DATE	
REVENUE:					
CLUB DUES		\$	-		\$ 3,550.00
Golf Tournament			1,048.45		1,048.45
Opening Day			-		-
Merchandise (Hat/Burgee) Sale			-		-
Banquet					-
Fund Raiser			-		1,213.00
Interest			4.77		45.53
D of N Fee			-		1,700.00
			-		-
Total Revenue This Month --->		\$	1,053.22		\$ 7,556.98
EXPENSES:					
Administrative			2,464.99		11,631.22
Awards			590.50		590.50
Web Hosting/Data Base			-		1,141.98
Opening Day			-		-
Golf Tournament					-
Banquet			703.72		703.72
Closing Day			-		-
Merchandise (Hats/Burgies)			-		280.12
Travel			-		-
Other			-		2,500.00
Food & Entertainment			-		-
Donations		\$	-		\$ 500.00
Total Expenses This Month----->		\$	3,759.21	Combined YTD Expense	\$ 17,347.54
NET Income (Loss) this Month---->		\$	(2,705.99)	YTD Net Inc (loss)--->	\$ (9,790.56)

CASH FLOW									
Beginning Cash:									
\$ 57,572.21									
Cash Accounts									
Mbrship Savs	\$ 3,680.61	\$ 0.09				Bank Balance		54,845.17	
Checking	\$ 828.06	\$ 1,586.31	Deposit In Transit			0.00			
Money Market	\$ 5,974.47	\$ 0.15	Outstanding Cks			0.00		-	
D of N Checking	\$ 8,801.12	\$ 1,145.50	Outstanding Cks			0.00		0.00	
CD Ladder						Book Balance		54,845.17	
	10188	\$ 7,668.94	\$ 0.95						
	10189	\$ 12,305.14	\$ 1.52						
	10190	\$ 13,085.90	\$ 2.00						
VISA Pledge	\$ 2,500.93	\$ 0.06							
Ending Cash:		\$ 54,845.17							
Difference Beginning to End Cash	\$ (2,727.04)								
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:									
	\$ 41,258.66								