

8:41 PM

03/11/24

Accrual Basis

Columbia River Yachting Association
Balance Sheet
As of February 29, 2024

<u>Feb 29, 24</u>	
ASSETS	
Current Assets	
Checking/Savings	
Bussiness Checking	16,256.64
Bussiness Shares	20,052.17
Total Checking/Savings	<u>36,308.81</u>
Accounts Receivable	
Accounts Receivable	2,650.00
Total Accounts Receivable	<u>2,650.00</u>
Total Current Assets	<u>38,958.81</u>
TOTAL ASSETS	<u>38,958.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	-339.30
Net Income	5,798.50
Total Equity	<u>38,958.81</u>
TOTAL LIABILITIES & EQUITY	<u>38,958.81</u>

8:10 PM

03/11/24

Cash Basis

Columbia River Yachting Association
Profit & Loss
February 2024

Feb 24	
Ordinary Income/Expense	
Income	
Program Income	
Daughters of Neptune	300.00
Membership Dues	1,250.00
<hr/>	
Total Program Income	1,550.00
Total Income	1,550.00
Expense	
Operating Expense	
Communications	15.99
<hr/>	
Total Operating Expense	15.99
Total Expense	15.99
Net Ordinary Income	1,534.01
Other Income/Expense	
Other Income	
Intrest Earned	1.75
<hr/>	
Total Other Income	1.75
Net Other Income	1.75
Net Income	<u>1,535.76</u>