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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	36,308.81
Accounts Receivable	
Accounts Receivable	2,650.00
Total Accounts Receivable	2,650.00
Total Current Assets	38,958.81
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	38,958.81
TOTAL LIABILITIES & EQUITY	<u>38,958.81</u>

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
Total Program Income	1,550.00
Total Income	1,550.00
Expense	
Operating Exspense	
Communications	15.99
Total Operating Exspense	15.99
Total Expense	15.99
Net Ordinary Income	1,534.01
Other Income/Expense	
Other Income	
Intrest Earned	1.75
Total Other Income	1.75
Net Other Income	1.75
Net Income	1,535.76