

Columbia River Yachting Association  
Balance Sheet  
As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bussiness Checking	14,399.48
Bussiness Shares	20,061.40
Total Checking/Savings	<u>34,460.88</u>
Total Current Assets	<u>34,460.88</u>
<b>TOTAL ASSETS</b>	<b><u>34,460.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	-339.30
Net Income	<u>1,300.57</u>
Total Equity	<u>34,460.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,460.88</u></b>

**Columbia River Yachting Association**  
**Profit & Loss**  
July 2024

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	Jul 24
Ordinary Income/Expense	
Income	
Program Income	3,500.00
Total Income	3,500.00
Expense	
Operating Exspense	
Communications	15.99
Total Operating Exspense	15.99
Total Expense	15.99
Net Ordinary Income	3,484.01
Other Income/Expense	
Other Income	
Intrest Earned	1.87
Total Other Income	1.87
Net Other Income	1.87
Net Income	3,485.88