

Columbia River Yachting Association
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	14,000.03
Business Shares	20,068.51
Total Checking/Savings	34,068.54
Total Current Assets	34,068.54
TOTAL ASSETS	34,068.54
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	-339.30
Net Income	908.23
Total Equity	34,068.54
TOTAL LIABILITIES & EQUITY	34,068.54

Columbia River Yachting Association
Profit & Loss
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
Program Income	
CRYA Awards Dinner	350.00
Total Program Income	350.00
Total Income	350.00
Expense	
Administrative	
Supplies	31.19
Total Administrative	31.19
Advertising	
Web Hosting/Database	240.00
Total Advertising	240.00
Credit card Processing Fee	
Paypal Fees	12.27
Total Credit card Processing Fee	12.27
Daughters of Neptune	137.65
Operating Expense	
Communications	15.99
Total Operating Expense	15.99
Other Types of Expenses	
Memberships and Dues	250.00
Total Other Types of Expenses	250.00
Total Expense	687.10
Net Ordinary Income	-337.10
Other Income/Expense	
Other Income	
Intrest Earned	1.56
Total Other Income	1.56
Net Other Income	1.56
Net Income	<u><u>-335.54</u></u>