Columbia River Yachting Association
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	14,733.66
Business Shares	20,096.17
Total Checking/Savings	34,829.83
Total Current Assets	34,829.83
TOTAL ASSETS	**34,829.83**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	1,457.13
Net Income	-126.91
Total Equity	34,829.83
TOTAL LIABILITIES & EQUITY	**34,829.83**

Columbia River Yachting Association
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Program Income	1,000.00
Total Income	1,000.00
Expense	
Operating Exspense	
Communications	16.99
Total Operating Exspense	16.99
Total Expense	16.99
Net Ordinary Income	983.01
Other Income/Expense	
Other Income	
Intrest Earned	0.83
Total Other Income	0.83
Net Other Income	0.83
Net Income	**983.84**