

COLUMBIA RIVER YACHTING ASSOCIATION						Page 2 of 2	
INCOME STATEMENT						4/31/2021	YEAR TO DATE
REVENUE:							
CLUB DUES			\$	-			\$ 3,550.00
Golf Tournament				-			-
Opening Day				-			-
Merchandise (Hat/Burgee) Sale				-			-
Banquet				-			-
Fund Raiser				-			-
Interest				5.69			29.67
D of N Fee				-			1,700.00
				-			-
Total Revenue This Month ---->			\$	5.69			\$ 5,279.67
EXPENSES:							
Administrative				1,208.99			1,666.30
Awards				-			-
Web Hosting/Data Base				-			541.98
Opening Day				-			-
Golf Tournament				-			-
Banquet				-			-
Closing Day				-			-
Merchandise (Hats/Burgies)				76.40			76.40
Travel				-			-
Other Boaters Ed Class				-			-
Food & Entertainment				-			-
Donations			\$	-			\$ 500.00
				-			-
Total Expenses This Month----->			\$	1,285.39		Combined YTD Expense	\$ 2,784.68
NET Income (Loss) this Month---->			\$	(1,279.70)		YTD Net Inc (loss)---->	\$ 2,494.99

CASH FLOW									
Beginning Cash:			Interest						
Cash Accounts	Mbrship Savs	\$	3,680.25	\$	0.09		Bank Balance	65,931.68	
	Checking	\$	7,066.81			Deposit In Transit	0.00	-	
	Money Market	\$	8,473.80	\$	0.22	Outstanding Cks	0.00	-	
	D of N Checking	\$	11,165.29			Outstanding Cks	0.00	0.00	
	CD Ladder					Book Balance		65,931.68	
		10188	\$	7,666.06	\$	0.25			
		10189	\$	12,298.82	\$	3.13	Matures 5/5/21		
		10190	\$	13,079.96	\$	2.00			
	VISA Pledge		\$	2,500.69					
Ending Cash:			\$	65,931.68					
Difference Beginning to End Cash		\$	(65,931.68)						
Committed									
	Restricted Funds - West Port Dock Proje	\$	5,000.00			Clatsop Co. Fisheries Parks Natural Resources			
	Restricted Funds: Golf Tournament	\$	8,586.51						
Unrestricted Cash:									
		\$	52,345.17						