Columbia River Yachting Association
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	14,616.67
Business Shares	20,896.98
Total Checking/Savings	35,513.65
Total Current Assets	35,513.65
TOTAL ASSETS	**35,513.65**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,499.61
Unrestricted Net Assets	1,457.13
Net Income	556.91
Total Equity	35,513.65
TOTAL LIABILITIES & EQUITY	**35,513.65**

Columbia River Yachting Association
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Program Income	
Daugters of Neptune	300.00
Program Income - Other	500.00
Total Program Income	800.00
Total Income	800.00
Expense	
Donations	100.00
Operating Exspense	
Communications	16.99
Total Operating Exspense	16.99
Total Expense	116.99
Net Ordinary Income	683.01
Other Income/Expense	
Other Income	
Intrest Earned	0.81
Total Other Income	0.81
Net Other Income	0.81
Net Income	**683.82**