

Statement of Financial Position

Humboldt Bay Rowing Association

As of July 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	10,915.44
CCCU Liquid Asset 7001 - Adorni	2,258.43
Coast Central Checking	
Coast Central Checking - 5101	2,000.60
Coast Central Savings 5000	735.65
HAF	334.03
Total for Bank Accounts	\$16,244.15
Accounts Receivable	
Accounts receivable	
Total for Accounts Receivable	0
Other Current Assets	
Inventory Asset	
Undeposited Funds	240.00
Total for Other Current Assets	\$240.00
Total for Current Assets	\$16,484.15
Fixed Assets	
Accum deprec	-214,986.00
Dock - Asset	36,458.14
Rowing Equipment & Boats	194,896.80
Vehicles - 2008 Dodge Ram Diesel	24,000.00
Total for Fixed Assets	\$40,368.94
Other Assets	
Total for Assets	\$56,853.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	
Total for Accounts Payable	0
Credit Cards	
CCCU Visa L4800 (0291)	443.11
CCCU Visa L4804 (8071)	
Total for Credit Cards	\$443.11
Other Current Liabilities	
Total for Current Liabilities	\$443.11

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$443.11
Equity	
Unrestrict (retained earnings)	34,183.69
Net Income	12,234.86
Opening Bal Equity	
Restricted - Adorni Boathouse	9,991.43
Total for Equity	\$56,409.98
Total for Liabilities and Equity	\$56,853.09