

Balance Sheet

Humboldt Bay Rowing Association

As of August 27, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	10,924.71
CCCU Liquid Asset 7001 - Adorni	2,259.87
Coast Central Checking	
Coast Central Checking - 5101	1,937.32
Coast Central Savings 5000	735.65
HAF	334.03
Total for Bank Accounts	\$16,191.58
Accounts Receivable	
Accounts receivable	
Total for Accounts Receivable	0
Other Current Assets	
Inventory Asset	
Undeposited Funds	40.00
Total for Other Current Assets	\$40.00
Total for Current Assets	\$16,231.58
Fixed Assets	
Accum deprec	-179,310.00
Dock - Asset	36,458.14
Rowing Equipment & Boats	177,896.80
Vehicles - 2008 Dodge Ram Diesel	24,000.00
Total for Fixed Assets	\$59,044.94
Other Assets	
Total for Assets	\$75,276.52
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)	25.18
Total for Credit Cards	\$468.29
Other Current Liabilities	
Total for Current Liabilities	\$468.29

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$468.29
Equity	
Opening Bal Equity	
Restricted - Adorni Boathouse	9,991.43
Unrestrict (retained earnings)	52,859.69
Net Income	11,957.11
Total for Equity	\$74,808.23
Total for Liabilities and Equity	\$75,276.52