

Statement of Activity by Class

Humboldt Bay Rowing Association

January 1-July 30, 2025

DISTRIBUTION ACCOUNT	CLINICS	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
Income								
Billable Exp Income - Private Equip Storage		800.00						800.00
Clinic Income					3,150.00			3,150.00
Day Use		50.00						50.00
Donations		11,525.00						11,525.00
Fees-Events - Regatta fees income				3,372.11	5,800.68			9,172.79
Fundraising Income		936.78			750.00			1,686.78
Grants				1,000.00				1,000.00
Lessons						800.00		800.00
Membership & Dues				6,362.50	8,876.27	855.00		16,093.77
Merchandise		175.00		580.40	1,224.33			1,979.73
Unapplied Cash Payment Income		174.00					220.20	394.20
Total for Income	0	13,660.78	0	11,315.01	19,801.28	1,655.00	220.20	\$46,652.27
Cost of Goods Sold								
Gross Profit	0	13,660.78	0	11,315.01	19,801.28	1,655.00	220.20	\$46,652.27
Expenses								
Advertising		629.00	105.00					734.00
Boathouse Supplies		453.48	142.78			15.18		611.44
Checking Account Fees			25.00					25.00
Coaching		2,000.00						\$2,000.00
Coaching - Clinics	350.00							350.00
Coaching - Juniors				3,500.00				3,500.00
Coaching - Masters					595.00			595.00
Coaching - Sculling Lessons						660.00		660.00
Total for Coaching	350.00	2,000.00	0	3,500.00	595.00	660.00	0	\$7,105.00
Dock Repairs						32.61		32.61
Equipment Maintenance & Repair			1,083.47					1,083.47
Fees- interest charge credit card purchases								
Insurance		4,969.66						4,969.66

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Membership (HBRA memberships)		3,250.00						3,250.00
Merchandise-Purchase					1,337.97			1,337.97
Misc expenses								0
Outside computer services		288.10		149.99	119.99			558.08
Total for Misc expenses	0	288.10	0	149.99	119.99	0	0	\$558.08
Non-personnel expenses								0
Printing & copying		41.21		7.87				49.08
Total for Non-personnel expenses	0	41.21	0	7.87	0	0	0	\$49.08
Office/General Administrative Expenses		80.00						\$80.00
Postage				3.15				3.15
Total for Office/General Administrative Expenses	0	80.00	0	3.15	0	0	0	\$83.15
Other personnel expenses								0
Accounting fees		1,133.75						1,133.75
Total for Other personnel expenses	0	1,133.75	0	0	0	0	0	\$1,133.75
Paypal Fees		37.80						37.80
Permits & Taxes		432.00						432.00
QuickBooks Payments Fees							337.37	337.37
Regatta Expenses		587.00		2,118.19	5,036.00			\$7,741.19
Coach Fees				600.00				600.00
Total for Regatta Expenses	0	587.00	0	2,718.19	5,036.00	0	0	\$8,341.19
Space Rental		240.00						2,480.00
Team Uniforms				96.73		2,240.00		96.73
Truck Expense - Other			75.00					75.00
Utilities			1,748.16					1,748.16
Total for Expenses	350.00	14,142.00	3,179.41	6,475.93	7,088.96	2,947.79	337.37	\$34,521.46
Net Operating Income	-350.00	-481.22	-3,179.41	4,839.08	12,712.32	-1,292.79	-117.17	\$12,130.81
Other Income								
Dividends-HAF		0.70						0.70

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Interest-HAF		4.16						4.16
interest Income		101.16						101.16
Unrealized gain (loss)								0
Unrealized gain(loss) - investm		0.91						0.91
Total for Unrealized gain (loss)	0	0.91	0	0	0	0	0	\$0.91
Total for Other Income	0	106.93	0	0	0	0	0	\$106.93
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Other Expenses								
HAF Support Fees		2.88						2.88
Total for Other Expenses	0	2.88	0	0	0	0	0	\$2.88
Net Other Income	0	104.05	0	0	0	0	0	\$104.05
Net Income	-350.00	-377.17	-3,179.41	4,839.08	12,712.32	-1,292.79	-117.17	\$12,234.86