

**Profit and Loss by Class**  
**Humboldt Bay Rowing Association**  
 January 1-August 27, 2025

DISTRIBUTION ACCOUNT	CLINICS	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
<b>Income</b>								
Billable Exp Income - Private Equip Storage		800.00						800.00
Clinic Income					3,600.00			3,600.00
Day Use		50.00						50.00
Donations		11,544.00			40.00	20.00		11,604.00
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						1,225.00		1,225.00
Membership & Dues				6,362.50	10,170.66	940.00		17,473.16
Merchandise		215.00		580.40	1,224.33			2,019.73
Unapplied Cash Payment Income		174.00			-9.00		-68.80	96.20
<b>Total for Income</b>	<b>0</b>	<b>13,719.78</b>	<b>0</b>	<b>11,315.01</b>	<b>21,576.67</b>	<b>2,185.00</b>	<b>-68.80</b>	<b>\$48,727.66</b>
<b>Cost of Goods Sold</b>								
<b>Gross Profit</b>	<b>0</b>	<b>13,719.78</b>	<b>0</b>	<b>11,315.01</b>	<b>21,576.67</b>	<b>2,185.00</b>	<b>-68.80</b>	<b>\$48,727.66</b>
<b>Expenses</b>								
Advertising		629.00	299.00	75.00				1,003.00
Boathouse Supplies		339.60	331.31			15.18		686.09
Checking Account Fees			25.00					25.00
Coaching		2,250.00						\$2,250.00
Coaching - Clinics	350.00							350.00
Coaching - Juniors				3,675.00				3,675.00
Coaching - Masters					980.00			980.00
Coaching - Sculling Lessons						660.00		660.00
<b>Total for Coaching</b>	<b>350.00</b>	<b>2,250.00</b>	<b>0</b>	<b>3,675.00</b>	<b>980.00</b>	<b>660.00</b>	<b>0</b>	<b>\$7,915.00</b>
Dock Repairs						32.61		32.61
Equipment Maintenance & Repair			1,088.10					1,088.10
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
<b>Total for Misc expenses</b>	<b>0</b>	<b>288.10</b>	<b>0</b>	<b>149.99</b>	<b>119.99</b>	<b>0</b>	<b>0</b>	<b>\$558.08</b>
Non-personnel expenses								0
Printing & copying		41.21		7.87				49.08
<b>Total for Non-personnel expenses</b>	<b>0</b>	<b>41.21</b>	<b>0</b>	<b>7.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$49.08</b>
Office/General Administrative Expenses		80.00						\$80.00
Postage				3.15				3.15
<b>Total for Office/General Administrative Expenses</b>	<b>0</b>	<b>80.00</b>	<b>0</b>	<b>3.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$83.15</b>
Other personnel expenses								0
Accounting fees		1,693.75						1,693.75
<b>Total for Other personnel expenses</b>	<b>0</b>	<b>1,693.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,693.75</b>
Paypal Fees					41.28			41.28
Permits & Taxes		492.82						492.82
QuickBooks Payments Fees							347.47	347.47
Regatta Expenses		587.00		2,118.19	5,036.00			\$7,741.19
Coach Fees				600.00				600.00
<b>Total for Regatta Expenses</b>	<b>0</b>	<b>587.00</b>	<b>0</b>	<b>2,718.19</b>	<b>5,036.00</b>	<b>0</b>	<b>0</b>	<b>\$8,341.19</b>
Space Rental		240.00				2,560.00		2,800.00
Team Uniforms				96.73				96.73
Truck Expense - Other			75.00					75.00
Utilities			1,999.33					1,999.33
<b>Total for Expenses</b>	<b>350.00</b>	<b>14,861.14</b>	<b>3,817.74</b>	<b>6,725.93</b>	<b>7,515.24</b>	<b>3,267.79</b>	<b>347.47</b>	<b>\$36,885.31</b>
<b>Net Operating Income</b>	<b>-350.00</b>	<b>-1,141.36</b>	<b>-3,817.74</b>	<b>4,589.08</b>	<b>14,061.43</b>	<b>-1,082.79</b>	<b>-416.27</b>	<b>\$11,842.35</b>
Other Income								
Dividends-HAF		0.70						0.70

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Interest-HAF		4.16						4.16
interest Income		111.87						111.87
Unrealized gain (loss)								0
Unrealized gain(loss) - investm		0.91						0.91
<b>Total for Unrealized gain (loss)</b>	<b>0</b>	<b>0.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.91</b>
<b>Total for Other Income</b>	<b>0</b>	<b>117.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$117.64</b>
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Other Expenses								
HAF Support Fees		2.88						2.88
<b>Total for Other Expenses</b>	<b>0</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$2.88</b>
<b>Net Other Income</b>	<b>0</b>	<b>114.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$114.76</b>
<b>Net Income</b>	<b>-350.00</b>	<b>-1,026.60</b>	<b>-3,817.74</b>	<b>4,589.08</b>	<b>14,061.43</b>	<b>-1,082.79</b>	<b>-416.27</b>	<b>\$11,957.11</b>