

# Balance Sheet

## Humboldt Bay Rowing Association

As of September 24, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
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	3,073.72
Coast Central Savings 5000	735.65
HAF	334.03
<b>Total for Bank Accounts</b>	<b>\$17,327.98</b>
Accounts Receivable	
Accounts receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Inventory Asset	
Undeposited Funds	4,004.47
<b>Total for Other Current Assets</b>	<b>\$4,004.47</b>
<b>Total for Current Assets</b>	<b>\$21,332.45</b>
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
<b>Total for Fixed Assets</b>	<b>\$59,044.94</b>
Other Assets	
<b>Total for Assets</b>	<b>\$80,377.39</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
CCCU Visa L4800 (0291)	443.11
CCCU Visa L4804 (8071)	25.18
<b>Total for Credit Cards</b>	<b>\$468.29</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$468.29</b>

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$468.29</b>
Equity	
Opening Bal Equity	
Restricted - Adorni Boathouse	9,991.43
Unrestrict (retained earnings)	52,859.69
Net Income	17,057.98
<b>Total for Equity</b>	<b>\$79,909.10</b>
<b>Total for Liabilities and Equity</b>	<b>\$80,377.39</b>