

Profit and Loss by Class
Humboldt Bay Rowing Association
 January 1-September 24, 2025

DISTRIBUTION ACCOUNT	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				3,600.00			3,600.00
Day Use	50.00						50.00
Donations	11,584.00			40.00	20.00		11,644.00
Fees-Events - Regatta fees income			3,623.61	5,800.68			9,424.29
Fundraising Income	936.78			750.00			1,686.78
Grants			1,000.00				1,000.00
Lessons					1,275.00		1,275.00
Membership & Dues			10,225.00	11,271.27	970.00		22,466.27
Merchandise	215.00		580.40	1,269.80			2,065.20
Unapplied Cash Payment Income	174.00			-49.00		-108.80	16.20
Total for Income	13,759.78	0	15,429.01	22,682.75	2,265.00	-108.80	\$54,027.74
Cost of Goods Sold							
Gross Profit	13,759.78	0	15,429.01	22,682.75	2,265.00	-108.80	\$54,027.74
Expenses							
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			525.00				525.00
Coaching - Juniors			3,500.00				3,500.00
Coaching - Masters				980.00			980.00
Coaching - Sculling Lessons					820.00		820.00
Total for Coaching	2,250.00	0	4,025.00	980.00	820.00	0	\$8,075.00
Dock Repairs					32.61		32.61
Equipment Maintenance & Repair		1,088.10					1,088.10
Fees- interest charge credit card purchases							

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Insurance	4,969.66						4,969.66
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	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	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	80.00	0	3.15	0	0	0	\$83.15
Other personnel expenses							0
Accounting fees	1,693.75						1,693.75
Total for Other personnel expenses	1,693.75	0	0	0	0	0	\$1,693.75
Paypal Fees				41.28			41.28
Permits & Taxes	492.82						492.82
QuickBooks Payments Fees						386.68	386.68
Regatta Expenses	587.00		2,118.19	5,036.00			\$7,741.19
Coach Fees			600.00				600.00
Total for Regatta Expenses	587.00	0	2,718.19	5,036.00	0	0	\$8,341.19
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
Total for Expenses	14,861.14	3,817.74	7,075.93	7,515.24	3,427.79	386.68	\$37,084.52
Net Operating Income	-1,101.36	-3,817.74	8,353.08	15,167.51	-1,162.79	-495.48	\$16,943.22

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Other Income							
Dividends-HAF	0.70						0.70
Interest-HAF	4.16						4.16
interest Income	111.87						111.87
Unrealized gain (loss)							0
Unrealized gain(loss) - investm	0.91						0.91
Total for Unrealized gain (loss)	0.91	0	0	0	0	0	\$0.91
Total for Other Income	117.64	0	0	0	0	0	\$117.64
Other Expenses							
HAF Support Fees	2.88						2.88
Total for Other Expenses	2.88	0	0	0	0	0	\$2.88
Net Other Income	114.76	0	0	0	0	0	\$114.76
Net Income	-986.60	-3,817.74	8,353.08	15,167.51	-1,162.79	-495.48	\$17,057.98