

**Profit and Loss by Class**  
**Humboldt Bay Rowing Association**  
 January 1-October 29, 2025

DISTRIBUTION ACCOUNT	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	11,604.00			40.00	20.00		11,664.00
Fees-Events - Regatta fees income			3,623.61	6,003.25			9,626.86
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			12,725.00	13,411.27	1,480.00		27,616.27
Merchandise	215.00		580.40	1,292.53			2,087.93
Unapplied Cash Payment Income	174.00			-49.00		408.63	533.63
<b>Total for Income</b>	<b>13,779.78</b>		<b>17,929.01</b>	<b>25,048.05</b>	<b>2,775.00</b>	<b>408.63</b>	<b>\$59,940.47</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>13,779.78</b>		<b>17,929.01</b>	<b>25,048.05</b>	<b>2,775.00</b>	<b>408.63</b>	<b>\$59,940.47</b>
<b>Expenses</b>							
Advertising	629.00	299.00	75.00				1,003.00
Boathouse Supplies	913.77	362.25			25.18		1,301.20
Checking Account Fees		25.00					25.00
Coaching	2,250.00						\$2,250.00
Coaching - Clinics			525.00				525.00
Coaching - Juniors			4,200.00				4,200.00
Coaching - Masters				1,400.00			1,400.00
Coaching - Sculling Lessons					820.00		820.00
<b>Total for Coaching</b>	<b>2,250.00</b>		<b>4,725.00</b>	<b>1,400.00</b>	<b>820.00</b>		<b>\$9,195.00</b>
Dock Repairs					32.61		32.61
Equipment Maintenance & Repair	207.90	1,551.64					1,759.54
Equipment Purchase	3,163.07						3,163.07

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Fees- interest charge credit card purchases	0.00						0.00
Insurance	6,816.01						6,816.01
Membership (HBRA memberships)	3,250.00						3,250.00
Merchandise-Purchase				1,337.97			1,337.97
Misc expenses							
Outside computer services	288.10		149.99	119.99	104.00		662.08
<b>Total for Misc expenses</b>	<b>288.10</b>		<b>149.99</b>	<b>119.99</b>	<b>104.00</b>		<b>\$662.08</b>
Non-personnel expenses							
Printing & copying	41.21		7.87				49.08
<b>Total for Non-personnel expenses</b>	<b>41.21</b>		<b>7.87</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>80.00</b>		<b>3.15</b>				<b>\$83.15</b>
Other personnel expenses							
Accounting fees	2,033.75						2,033.75
<b>Total for Other personnel expenses</b>	<b>2,033.75</b>						<b>\$2,033.75</b>
Paypal Fees				41.28			41.28
Permits & Taxes	532.82						532.82
QuickBooks Payments Fees						456.51	456.51
Regatta Expenses	587.00		2,118.19	5,432.50			\$8,137.69
Coach Fees			600.00				600.00
<b>Total for Regatta Expenses</b>	<b>587.00</b>		<b>2,718.19</b>	<b>5,432.50</b>			<b>\$8,737.69</b>
Space Rental	240.00				3,200.00		3,440.00
Team Uniforms			96.73				96.73
Truck Expense - Other			75.00				75.00
Utilities			2,436.82				2,436.82
<b>Total for Expenses</b>	<b>21,032.63</b>	<b>4,749.71</b>	<b>7,775.93</b>	<b>8,331.74</b>	<b>4,181.79</b>	<b>456.51</b>	<b>\$46,528.31</b>
<b>Net Operating Income</b>	<b>-7,252.85</b>	<b>-4,749.71</b>	<b>10,153.08</b>	<b>16,716.31</b>	<b>-1,406.79</b>	<b>-47.88</b>	<b>\$13,412.16</b>

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DISTRIBUTION ACCOUNT	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
Other Income							
Dividends-HAF	3.09						3.09
Interest-HAF	4.87						4.87
interest Income	134.84						134.84
Unrealized gain (loss)							
Unrealized gain(loss) - investm	0.91						0.91
<b>Total for Unrealized gain (loss)</b>	<b>0.91</b>						<b>\$0.91</b>
<b>Total for Other Income</b>	<b>143.71</b>						<b>\$143.71</b>
Other Expenses							
HAF Support Fees	4.35						4.35
<b>Total for Other Expenses</b>	<b>4.35</b>						<b>\$4.35</b>
<b>Net Other Income</b>	<b>139.36</b>						<b>\$139.36</b>
<b>Net Income</b>	<b>-7,113.49</b>	<b>-4,749.71</b>	<b>10,153.08</b>	<b>16,716.31</b>	<b>-1,406.79</b>	<b>-47.88</b>	<b>\$13,551.52</b>