

Humboldt Bay Rowing Association

Balance Sheet

As of December 10, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	10,942.98
CCCU Liquid Asset 7001 - Adorni	2,262.70
Coast Central Checking	0.00
Coast Central Checking - 5101	2,943.58
Coast Central Savings 5000	237.52
HAF	335.66
Total Bank Accounts	\$16,722.44
Accounts Receivable	
Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	1,130.00
Total Other Current Assets	\$1,130.00
Total Current Assets	\$17,852.44
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
Total Fixed Assets	\$59,044.94
TOTAL ASSETS	\$76,897.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
CCCU Visa L4800 (0291)	921.60
CCCU Visa L4804 (8071)	-985.83
Total Credit Cards	\$ -64.23
Total Current Liabilities	\$ -64.23
Total Liabilities	\$ -64.23
Equity	
Opening Bal Equity	0.00
Restricted - Adorni Boathouse	9,991.43
Unrestrict (retained earnings)	52,859.69
Net Income	14,110.49

Humboldt Bay Rowing Association

Balance Sheet

As of December 10, 2025

	TOTAL
Total Equity	\$76,961.61
TOTAL LIABILITIES AND EQUITY	\$76,897.38