

# Humboldt Bay Rowing Association

## Profit and Loss by Class

January 1 - December 10, 2025

	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
<b>Income</b>							
Billable Exp Income - Private Equip Storage	1,150.00						\$1,150.00
Clinic Income				3,600.00			\$3,600.00
Day Use	50.00						\$50.00
Donations	11,605.27			40.00	20.00		\$11,665.27
Fees-Events - Regatta fees income			3,623.61	6,093.95			\$9,717.56
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			13,825.00	15,510.57	1,960.00		\$31,295.57
Merchandise	215.00		580.40	1,292.53			\$2,087.93
Unapplied Cash Payment Income	174.00			-49.00		328.63	\$453.63
<b>Total Income</b>	<b>\$14,131.05</b>	<b>\$0.00</b>	<b>\$19,029.01</b>	<b>\$27,238.05</b>	<b>\$3,255.00</b>	<b>\$328.63</b>	<b>\$63,981.74</b>
<b>GROSS PROFIT</b>	<b>\$14,131.05</b>	<b>\$0.00</b>	<b>\$19,029.01</b>	<b>\$27,238.05</b>	<b>\$3,255.00</b>	<b>\$328.63</b>	<b>\$63,981.74</b>
<b>Expenses</b>							
Advertising	629.00	299.00	75.00				\$1,003.00
Boathouse Supplies	923.24	362.25			25.18		\$1,310.67
Checking Account Fees		25.00					\$25.00
Coaching	3,000.00						\$3,000.00
Coaching - Clinics			525.00				\$525.00
Coaching - Juniors			4,935.00				\$4,935.00
Coaching - Masters				2,205.00			\$2,205.00
Coaching - Sculling Lessons					820.00		\$820.00
<b>Total Coaching</b>	<b>3,000.00</b>		<b>5,460.00</b>	<b>2,205.00</b>	<b>820.00</b>		<b>\$11,485.00</b>
Dock Repairs					32.61		\$32.61
Equipment Maintenance & Repair	591.62	1,595.20					\$2,186.82
Transport Trailer Repair		5.50					\$5.50
<b>Total Equipment Maintenance &amp; Repair</b>	<b>591.62</b>	<b>1,600.70</b>					<b>\$2,192.32</b>
Equipment Purchase	3,163.07						\$3,163.07
Fees- interest charge credit card purchases	-11.22						\$ -11.22
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							\$0.00
Other expenses	50.00						\$50.00
Outside computer services	288.10		149.99	119.99	104.00		\$662.08
<b>Total Misc expenses</b>	<b>338.10</b>		<b>149.99</b>	<b>119.99</b>	<b>104.00</b>		<b>\$712.08</b>
Non-personnel expenses							\$0.00
Printing & copying	41.21		7.87				\$49.08
<b>Total 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 Office/General Administrative Expenses</b>	<b>80.00</b>		<b>3.15</b>				<b>\$83.15</b>
Other personnel expenses							\$0.00
Accounting fees	2,193.75						\$2,193.75
<b>Total Other personnel expenses</b>	<b>2,193.75</b>						<b>\$2,193.75</b>
Paypal Fees				41.28			\$41.28
Permits & Taxes	532.82						\$532.82
QuickBooks Payments Fees						504.97	\$504.97

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	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
Regatta Expenses	587.00		2,118.19	5,432.50			\$8,137.69
Coach Fees		100.00	600.00				\$700.00
<b>Total Regatta Expenses</b>	<b>587.00</b>	<b>100.00</b>	<b>2,718.19</b>	<b>5,432.50</b>			<b>\$8,837.69</b>
Space Rental	240.00				3,520.00		\$3,760.00
Team Uniforms			96.73				\$96.73
Truck Expense - Other		75.00					\$75.00
Utilities		2,519.63					\$2,519.63
<b>Total Expenses</b>	<b>\$22,374.60</b>	<b>\$4,981.58</b>	<b>\$8,510.93</b>	<b>\$9,136.74</b>	<b>\$4,501.79</b>	<b>\$504.97</b>	<b>\$50,010.61</b>
NET OPERATING INCOME	\$ -	\$ -4,981.58	\$10,518.08	\$18,101.31	\$ -	\$ -176.34	\$13,971.13
	<b>8,243.55</b>				<b>1,246.79</b>		
Other Income							
Dividends-HAF	3.09						\$3.09
interest Income	134.84						\$134.84
Interest-HAF	4.87						\$4.87
Unrealized gain (loss)							\$0.00
Unrealized gain(loss) - investm	0.91						\$0.91
<b>Total Unrealized gain (loss)</b>	<b>0.91</b>						<b>\$0.91</b>
<b>Total Other Income</b>	<b>\$143.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.71</b>
Other Expenses							
HAF Support Fees	4.35						\$4.35
<b>Total Other Expenses</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.35</b>
NET OTHER INCOME	<b>\$139.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.36</b>
NET INCOME	\$ -	\$ -4,981.58	\$10,518.08	\$18,101.31	\$ -	\$ -176.34	\$14,110.49
	<b>8,104.19</b>				<b>1,246.79</b>		