

Balance Sheet

Humboldt Bay Rowing Association

As of March 25, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	10,970.58
CCCU Liquid Asset 7001 - Adorni	7,268.32
Coast Central Checking	0.00
Coast Central Checking - 5101	3,440.33
Coast Central Savings 5000	238.27
HAF	335.66
Total for Bank Accounts	\$22,253.16
Accounts Receivable	
Accounts receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	2,180.22
Total for Other Current Assets	\$2,180.22
Total for Current Assets	\$24,433.38
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 for Fixed Assets	\$59,044.94
Total for Assets	\$83,478.32
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
CCCU Visa L4800 (0291)	0.00
CCCU Visa L4804 (8071)	0.00
Total for Credit Cards	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Restricted - Adorni Boathouse	7,268.32
Unrestrict (retained earnings)	70,534.89
Net Income	5,675.11
Total for Equity	\$83,478.32
Total for Liabilities and Equity	\$83,478.32
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