

Humboldt Bay Rowing Association

Balance Sheet

As of Jun 21, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
CCCUC Liquid Asset 7000	10,997.65
CCCUC Liquid Asset 7001 - Adorni	7,281.77
Coast Central Checking - 5101	1,250.32
Coast Central Savings 5000	739.43
HAF	335.66
Total for Bank Accounts	\$20,604.83
Accounts Receivable	
Accounts receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	735.00
Total for Other Current Assets	\$735.00
Total for Current Assets	\$21,339.83
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	\$80,384.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
CCCUC Visa 4300 (1794)	0.00
CCCUC Visa 4304 (8307)	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	2,581.56
Total for Equity	\$80,384.77
Total for Liabilities and Equity	\$80,384.77