

Humboldt Bay Rowing Association

Profit and Loss by Class

January 1-June 21, 2026

	GENERAL	GNRL - JR & MSTR PROG	JUNIOR PROGRAM	MASTER PROGRAM	SCULLING	NOT SPECIFIED	TOTAL
Income							
Billable Exp Income - Private Equip Storage	1,500.00						1,500.00
Contributed support	7.43						\$7.43
Affiliated organization revenue		250.00					250.00
Total for Contributed support	7.43	250.00					\$257.43
Day Use	5.00						5.00
Donations	90.00			40.00			130.00
Fees-Events - Regatta fees income			2,886.45	1,108.43			3,994.88
Fundraising Income	143.58			800.00			943.58
Grants			1,000.00				1,000.00
Lessons					830.00		830.00
Membership & Dues			8,105.00	7,985.70	840.00		16,930.70
Merchandise			96.73	776.91			873.64
Team Sponsorship				124.00			124.00
Unapplied Cash Payment Income				-7.43		-414.55	-421.98
Uncategorized Income	500.00						500.00
Total for Income	2,246.01	250.00	12,088.18	10,827.61	1,670.00	-414.55	\$26,667.25
Gross Profit	2,246.01	250.00	12,088.18	10,827.61	1,670.00	-414.55	\$26,667.25
Expenses							
Advertising	388.00						388.00
Boathouse Supplies	51.45	139.72					191.17
Coaching	850.07						\$850.07
Coaching - Juniors			3,260.00				3,260.00
Coaching - Masters				555.00			555.00
Coaching - Sculling Lessons					380.00		380.00
Total for Coaching	850.07		3,260.00	555.00	380.00		\$5,045.07
Equipment Maintenance & Repair		1,603.34			241.00		1,844.34
Fees- interest charge credit card purchases	0.00						0.00
Insurance	3,493.38						3,493.38
Membership (HBRA memberships)	3,500.00						3,500.00

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Misc expenses							
Outside computer services				119.99			119.99
Total for Misc expenses				119.99			\$119.99
Other personnel expenses							
Accounting fees	1,026.00						1,026.00
Total for Other personnel expenses	1,026.00						\$1,026.00
QuickBooks Payments Fees						219.33	219.33
Regatta Expenses			4,096.77				\$4,096.77
Coach Fees			800.00				800.00
Total for Regatta Expenses			4,896.77				\$4,896.77
Space Rental	315.00				1,920.00		2,235.00
Utilities		1,168.32					1,168.32
Total for Expenses	9,623.90	2,911.38	8,156.77	674.99	2,541.00	219.33	\$24,127.37
Net Operating Income	-7,377.89	-2,661.38	3,931.41	10,152.62	-871.00	-633.88	\$2,539.88
Other Income							
interest Income	41.68						41.68
Total for Other Income	41.68						\$41.68
Net Other Income	41.68						\$41.68
Net Income	-7,336.21	-2,661.38	3,931.41	10,152.62	-871.00	-633.88	\$2,581.56