

Humboldt Bay Rowing Association

Balance Sheet
As of Aug 19, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
CCCU Liquid Asset 7000	13,035.44
CCCU Liquid Asset 7001 - Adorni	7,300.04
CCCU Liquid Asset 7002 - Boat Match Campaign	26,410.04
Coast Central Checking - 5101	5,720.76
Coast Central Savings 5000	241.41
HAF	335.66
Total for Bank Accounts	\$53,043.35
Accounts Receivable	
Accounts receivable	-57.50
Total for Accounts Receivable	-\$57.50
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	483.90
Total for Other Current Assets	\$483.90
Total for Current Assets	\$53,469.75
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	\$112,514.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
CCCU Visa 4300 (1794)	-459.36
CCCU Visa 4304 (8307)	-1,349.39
Total for Credit Cards	-\$1,808.75
Total for Current Liabilities	-\$1,808.75
Total for Liabilities	-\$1,808.75
Equity	
Opening Bal Equity	0.00
Restricted - Adorni Boathouse	7,268.32
Unrestrict (retained earnings)	70,534.89

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	Total
Net Income	36,520.23
Total for Equity	\$114,323.44
Total for Liabilities and Equity	\$112,514.69