

Humboldt Bay Rowing Association

Profit and Loss by Class
January 1-August 19, 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
Clinic Income			600.00	4,275.00			4,875.00
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	155.00	2,000.00		40.00			2,195.00
Fees-Events - Regatta fees income			4,352.31	1,320.61			5,672.92
Fundraising Income	143.58		26,566.60	800.00			27,510.18
Grants			1,000.00				1,000.00
Lessons	125.00				1,430.00		1,555.00
Membership & Dues			9,280.00	11,844.43	1,720.00		22,844.43
Merchandise			193.46	776.91			970.37
Team Sponsorship				124.00			124.00
Unapplied Cash Payment Income				25.07		-333.53	-308.46
Uncategorized Income	500.00						500.00
Total for Income	2,436.01	2,250.00	41,992.37	19,206.02	3,150.00	-333.53	\$68,700.87
Gross Profit	2,436.01	2,250.00	41,992.37	19,206.02	3,150.00	-333.53	\$68,700.87
Expenses							
Advertising	667.30						667.30
Bad debt expense			950.00				950.00
Boathouse Supplies		139.72			72.71		212.43
Coaching	1,100.07						\$1,100.07
Coaching - Juniors			3,995.00				3,995.00
Coaching - Masters				975.00			975.00
Coaching - Sculling Lessons					1,145.00		1,145.00
Total for Coaching	1,100.07		3,995.00	975.00	1,145.00		\$7,215.07
Equipment Maintenance & Repair		1,603.34			241.00		1,844.34
Fees- interest charge credit card purchases	0.00						0.00

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Insurance	5,632.46						5,632.46
Membership (HBRA memberships)	3,500.00						3,500.00
Misc expenses							
Outside computer services	132.20			119.99			252.19
Total for Misc expenses	132.20			119.99			\$252.19
Miscellaneous	0.00						0.00
Office Supplies	51.45						51.45
Other personnel expenses							
Accounting fees	1,180.00						1,180.00
Total for Other personnel expenses	1,180.00						\$1,180.00
Paypal Fees	10.45						10.45
Permits & Taxes	535.84						535.84
QuickBooks Payments Fees						324.63	324.63
Regatta Expenses			4,096.77				\$4,096.77
Coach Fees			1,200.00				1,200.00
Total for Regatta Expenses			5,296.77				\$5,296.77
Space Rental	315.00				2,560.00		2,875.00
Utilities		1,742.87					1,742.87
Total for Expenses	13,124.77	3,485.93	10,241.77	1,094.99	4,018.71	324.63	\$32,290.80
Net Operating Income	-10,688.76	-1,235.93	31,750.60	18,111.03	-868.71	-658.16	\$36,410.07
Other Income							
interest Income	82.74					27.42	110.16
Total for Other Income	82.74					27.42	\$110.16
Net Other Income	82.74					27.42	\$110.16
Net Income	-10,606.02	-1,235.93	31,750.60	18,111.03	-868.71	-630.74	\$36,520.23