

Rose City Yacht Club
Financial Summary
2/28/2022

Balance Sheet Summary

Cash	\$	201,241
Other Current Assets		39,452
Property & Equipment, net		<u>2,828,935</u>
Total Assets		<u>3,069,628</u>
Total Liabilities		<u>(304,823)</u>
Net Equity	\$	2,764,805

Income Statement Summary

Total Income	\$	76,616
Total Expenses		<u>(39,733)</u>
Net Income, Accrual Basis	\$	36,883
Net income Cash Basis	\$	43,273