

Rose City Yacht Club
Financial Summary
4/30/2022

Balance Sheet Summary

Cash	\$	216,309
Other Current Assets		61,279
Property & Equipment, net		<u>2,828,935</u>
Total Assets		3,106,523
Total Liabilities		<u>(291,015)</u>
Net Equity	\$	2,815,508

Income Statement Summary

Total Income	\$	153,007
Total Expenses		<u>(76,379)</u>
Net Income, Accrual Basis	\$	76,628
Net income Cash Basis	\$	60,632