

Rose City Yacht Club
Financial Summary
6/30/2022

Balance Sheet Summary

Cash	\$	162,839
Other Current Assets		46,076
Property & Equipment, net		<u>2,828,935</u>
Total Assets		3,037,850
Total Liabilities		<u>(285,610)</u>
Net Equity	\$	2,752,240

Income Statement Summary

Total Income	\$	154,915
Total Expenses		<u>(154,851)</u>
Net Income, Accrual Basis	\$	64
Net income Cash Basis	\$	9,255