Rose City Yacht Club
Profit and Loss by Class
January - July, 2026

Thursday, Aug 06, 2026 12:04:07 PM GMT-7 - Cash Basis

	1 General	2 Dredging	6 Capital Reserves	TOTAL
Income				
500 Dredging Fund Receipts		27,611.94		27,611.94
503 Capital Reserves Fund Receipts			104,752.61	104,752.61
516 Racing Income	310.00			310.00
519 Moorage	86,601.38			86,601.38
520 Utilities	20,848.19			20,848.19
523 Membership Dues	9,252.89			9,252.89
524 Initiation Fees	2,400.00			2,400.00
525 Work hours	1,200.00			1,200.00
526 Yearbook income	2,182.50			2,182.50
531 Clubhouse Income	1,050.00			1,050.00
538 Special Events income	6,125.00			6,125.00
540 Activities Fee	11,504.96			11,504.96
Total Income	**$ 141,474.92**	**$ 27,611.94**	**$ 104,752.61**	**$ 273,839.47**
Gross Profit	**$ 141,474.92**	**$ 27,611.94**	**$ 104,752.61**	**$ 273,839.47**
Expenses				
800 Ice	434.35			434.35
801 Moorage Maintenance	3,860.32			3,860.32
802 Dredge				
810 A.) Maintenance		6,805.05		6,805.05
811 B.) Permits		1,945.40		1,945.40
Total 802 Dredge	**$ 0.00**	**$ 8,750.45**	**$ 0.00**	**$ 8,750.45**
803 Electric	26,541.50			26,541.50
804 Work Boats	817.57			817.57
805 Garbage	2,455.46			2,455.46
806 Racing	1,161.43			1,161.43
807 Donations	2,200.00			2,200.00
817 Insurance	29,062.07			29,062.07
830 Submerged Lands Lease	12,248.33			12,248.33
835 Accounting	11,692.50			11,692.50
837 Legal Fees	858.50			858.50
842 Clubhouse Maintenance	2,041.08			2,041.08
845 Grounds Maintenance	3,799.57			3,799.57
854 Bank Svc Chgs & Loan Fees	2,442.81			2,442.81
855 Office Supplies and Printing	1,520.59			1,520.59
856 Ship Stores	(28.00)			(28.00)
858 Telephone	628.66			628.66
860 Water & Sewer	3,240.55			3,240.55
861 Natural Gas	1,014.41			1,014.41
863 Yearbook	4,008.80			4,008.80
869 Property Tax	30,344.60			30,344.60

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Thursday, Aug 06, 2026 12:04:07 PM GMT-7 - Cash Basis

	1 General	2 Dredging	6 Capital Reserves	TOTAL
870 Taxes and Licenses	876.71			876.71
880 Special Events	16,160.84			16,160.84
883 Club Activities	4,407.38			4,407.38
884 Flags & Banners	1,567.07			1,567.07
893 Dues & Subscriptions	1,542.00			1,542.00
Total Expenses	**$ 164,899.10**	**$ 8,750.45**	**$ 0.00**	**$ 173,649.55**
Net Operating Income	**-$ 23,424.18**	**$ 18,861.49**	**$ 104,752.61**	**$ 100,189.92**
Other Income				
534 Investment Income	1,242.94			1,242.94
Total Other Income	**$ 1,242.94**	**$ 0.00**	**$ 0.00**	**$ 1,242.94**
Net Other Income	**$ 1,242.94**	**$ 0.00**	**$ 0.00**	**$ 1,242.94**
Net Income	**-$ 22,181.24**	**$ 18,861.49**	**$ 104,752.61**	**$ 101,432.86**

Rose City Yacht Club
Financial Summary
7/31/2026

Balance Sheet Summary		
Cash	$	368,336
Accounts Receivable	$	19,773
Property & Equipment, net		3,153,355
Total Assets		3,541,464
Total Liabilities		(115,403)
Net Equity	$	3,426,061

Income Statement Summary		
Total Income	$	298,040
Total Expenses		(171,366)
Net Income, Accrual Basis	$	126,674
Net Income, Cash Basis	$	101,433

Rose City Yacht Club
Balance Sheet
As of July 31, 2026

Thursday, Aug 06, 2026 12:02:06 PM GMT-7 - Accrual Basis

	Total
ASSETS	
Current Assets	
Bank Accounts	
105 US Bank #2426	181,820.10
106 US Bank MMA #7604	74,155.40
107 Northwest Bank #5498	112,361.22
Total Bank Accounts	**$ 368,336.72**
Accounts Receivable	19,772.91
Total Current Assets	**$ 388,109.63**
Property and Equipment	
201 Land	326,008.18
202 Land Improvements	55,398.00
203 Headwalk Replacement	370,818.90
205 Concrete Walks & Slips	1,776,058.85
207 Walks & Slips	604,322.49
211 Clubhouse Equipment	302,892.06
213 Moorage Equipment	722,581.18
215 Accumulated Depreciation	(1,004,725.04)
Total Fixed Assets	**$ 3,153,354.62**
TOTAL ASSETS	**$ 3,541,464.25**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
20000 Accounts Payable	1,096.71
270 US Bank M/C #2972	132.76
371 Deferred Income	84.75
372 Unclaimed Property	98.64
Total Current Liabilities	**$ 1,412.86**
Long-Term Liabilities	
387 A Bonds Payable	113,990.25
Total Long-Term Liabilities	**$ 113,990.25**
Total Liabilities	**$ 115,403.11**
Equity	
433 Unrestricted General Fund	2,807,523.09
441 Dredging Fund	22,712.00
445 Capital Reserves	469,152.08
Net Income	126,673.97
Total Equity	**$ 3,426,061.14**
TOTAL LIABILITIES AND EQUITY	**$ 3,541,464.25**

Check Detail Report

July 9-August 6, 2026

Thursday, August 06, 2026 11:44 AM GMT-07:00

	Account name	Date	Transaction type	Num	Description	Cleared	Amount
Bean Counting and Consulting							
47367							
	US Bank #2426	07/14/2026	Expense	9355	June Bookkeeping	Reconciled	(1,899.00)
Hanover Insurance Co							
47365							
	US Bank #2426	07/16/2026	Expense	ACH	Insurance	Reconciled	(4,251.18)
Lisa Mork							
47467							
	US Bank #2426	08/06/2026	Bill Payment (Check)	BP	2026 Ladies Dinner food/wine/decor	Uncleared	(1,094.40)
Michael Magee							
47462							
	US Bank #2426	08/05/2026	Bill Payment (Check)	BP	Propane refills	Uncleared	(41.57)
NW Natural Gas							
47443							
	US Bank #2426	07/23/2026	Expense	ACH	Gas	Reconciled	(52.36)
Pacific Power/ Rocky Mountain Pacific							
47444							
	US Bank #2426	07/28/2026	Expense	ACH	Electricity	Reconciled	(1,426.30)
QuickBooks Payments							
47305							
	US Bank #2426	07/09/2026	Expense		System-recorded fees for QuickBooks Payments	Reconciled	(359.32)
Richard Pickwick							
47362							
	US Bank #2426	07/22/2026	Bill Payment (Check)	BP	Galley locker, broom and mop bracket	Uncleared	(26.99)
Richard Sandefur							
47463							
	US Bank #2426	08/05/2026	Bill Payment (Check)	BP	New light fixture in shower	Uncleared	(60.73)
Teresa Long							
47363							
	US Bank #2426	07/22/2026	Bill Payment (Check)	5777	Work Party supplies	Cleared	(37.95)
US Bank							
47364							
	US Bank #2426	07/14/2026	Expense	ACH	Analysis Service Charge	Reconciled	(31.95)
US Bank Credit Card							
47377							
	US Bank #2426	07/13/2026	Expense	ACH	CC payment	Reconciled	(402.42)
						Total	(9,684.17)