

PNW Coast Paddling Club
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>	Notes
Ordinary Income/Expense		PY - Prior Year, CY - Current Year
Income		
Direct Public Support		
Grants	2,850.00	\$350 from PY, \$2500 TVA for CY
Individ, Business Contributions		
Boat Fund	915.00	PY
Friends	360.00	PY
Undesignated Donations	2,000.00	PY
Total Individ, Business Contributions	<u>3,275.00</u>	
Total Direct Public Support	<u>6,125.00</u>	
Fundraising		
4th of July Sales	1,500.00	Projected from PY
Flower Bouquet Sales	0.00	No plans to do this
Flower Bulb Sales	2,481.00	PY
Raffle	1,000.00	PY
		Projected with more advance notice than PY
Raffle #2	<u>500.00</u>	
Total Fundraising	<u>5,481.00</u>	
Other Types of Income		
Bottle Drop	1,000.00	Projected from PY
Inventory Sales	<u>120.00</u>	Remaining jerseys
Total Other Types of Income	<u>1,120.00</u>	
Program Income		
		33 dues paying members and 2 exclusive steers
Membership Dues	<u>7,505.00</u>	
Total Program Income	<u>7,505.00</u>	
Total Income	20,231.00	
Cost of Goods Sold		
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Fundraising Purchases	<u>1,988.20</u>	4th of July and Flower Bulbs
Total Cost of Goods Sold	<u>1,988.20</u>	
Total COGS	<u>1,988.20</u>	
Gross Profit	18,242.80	
Expense		
Business Expenses		
Business Registration Fees	<u>70.00</u>	Annual fees
Total Business Expenses	70.00	
Facilities and Equipment		
Equipment Maintenance	1,038.00	OR registration, R & M
Rent, Parking, Utilities	<u>300.00</u>	Port lease
Total Facilities and Equipment	1,338.00	
Fundraising Costs		
Fundraising Costs - Other	<u>50.00</u>	Farmers Market fees
Total Fundraising Costs	50.00	
Operations		
Books, Subscriptions, Reference	149.99	TeamSnap
Postage, Mailing Service	30.00	
Printing and Copying	2,650.00	\$2500 from CY grant
Website	<u>350.00</u>	\$350 from PY grant
Total Operations	3,179.99	
Other Types of Expenses		
Insurance - Liability, D and O	2,312.00	D&O, Liability and Hull
Memberships and Dues	300.00	PDBA
Team Meetings	<u>39.96</u>	
Total Other Types of Expenses	<u>2,651.96</u>	
Total Expense	<u>7,289.95</u>	
Net Ordinary Income	10,952.85	
Other Expense		
		\$2500 pmt to NCRD, \$6,500 for new boat incl delivery, \$1,000 laptop and programs for admin
Acquisitions & Payments	<u>10,000.00</u>	
Total Other Expense	<u>10,000.00</u>	
Net Other Income	<u>(10,000.00)</u>	
Net Income	<u><u>952.85</u></u>	
Prior Year ending cash balance	6,440.00	
Carry over to 2027	<u>\$ 7,392.85</u>	