

11:18 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Consolidated Profit & Loss
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000-10 · Health Plan Participation Fee	21,361.06	23,125.00	43,361.10	46,250.00	277,500.00
4010 · Admissions	0.00	0.00	0.00	0.00	410,000.00
4020 · Advertising Income	0.00	0.00	10,000.00	10,000.00	12,300.00
4030 · Badges	0.00	0.00	0.00	0.00	4,300.00
4100 · Sponsorships	0.00	0.00	0.00	0.00	310,000.00
4200-10 · Dues Revenue	30,146.56	32,456.00	279,275.50	284,456.00	333,611.00
4225-55 · Grow Boating Surcharge	0.00	0.00	0.00	0.00	33,500.00
4350-10 · Interest Income	2,534.29	250.00	4,755.15	450.00	2,500.00
4360-10 · Dividend Income	2,407.71	1,625.00	3,885.66	3,250.00	19,500.00
4400-10 · Realized Gain / Loss	1,566.84	0.00	30,202.66	0.00	0.00
4450 · Miscellaneous Income	2,879.35	500.00	3,716.47	500.00	33,000.00
4451-10 · Meeting Income Assoc	0.00	0.00	0.00	0.00	500.00
4550 · Misc. Sales (Taxable)	0.00	0.00	0.00	0.00	10,000.00
4555 · Parking	0.00	0.00	0.00	0.00	55,000.00
4600 · Seminar Income	0.00	0.00	0.00	0.00	62,500.00
4650 · Space Rental	0.00	0.00	0.00	0.00	2,865,850.00
4750 · Registration Fees	0.00	0.00	0.00	0.00	0.00
Total Income	60,895.81	57,956.00	375,196.54	344,906.00	4,430,061.00
Gross Profit	60,895.81	57,956.00	375,196.54	344,906.00	4,430,061.00
Expense					
6000 · Advertising	2,899.92	500.00	5,502.23	2,000.00	422,000.00
6025 · Auto Expense	0.00	125.00	583.23	225.00	5,550.00
6030 · Bad Debt Expense	0.00	0.00	0.00	0.00	1,000.00
6040 · Bank Charge	1,273.98	1,425.00	5,627.53	5,740.00	54,800.00
6050 · Boat & Display Handling	0.00	0.00	0.00	0.00	65,000.00

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Accrual Basis

Northwest Marine Trade Association
Consolidated Profit & Loss
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
6075-10 · Board & Committee Expense	0.00	300.00	299.06	600.00	4,500.00
6080-10 · Board Planning Session	0.00	0.00	0.00	0.00	1,500.00
6125 · Computer Support	634.21	1,250.00	1,115.38	2,250.00	14,500.00
6150 · Contract Services	750.00	750.00	10,669.50	6,500.00	680,000.00
6175 · Decorating	0.00	0.00	0.00	0.00	169,000.00
6200 · Depreciation	2,396.94	2,400.00	4,793.88	4,800.00	25,000.00
6215-10 · Donations/Contributions	0.00	200.00	0.00	200.00	1,500.00
6225 · Dues	0.00	0.00	0.00	500.00	6,550.00
6275-10 · Employee Health Insurance	6,159.13	6,160.00	17,818.26	17,835.00	91,504.00
6285-10 · 401K Admin/Contrib	4,526.12	5,100.00	9,165.59	10,200.00	62,500.00
6325 · Exhibitor Expense	0.00	0.00	0.00	0.00	79,500.00
6375 · Food	52.71	200.00	684.14	950.00	26,025.00
6475 · Insurance	211.00	0.00	32,263.86	32,500.00	73,500.00
6500-10 · Legislative	8,065.00	9,500.00	16,361.00	18,500.00	112,000.00
6525-10 · Membership Services	1,004.94	1,000.00	5,322.82	5,000.00	22,500.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	2,800.00
6575 · Office Expense	167.35	650.00	1,843.89	2,150.00	14,100.00
6595-10 · Penalty & Interest	0.00	0.00	0.00	0.00	250.00
6600 · Photography	0.00	0.00	0.00	0.00	1,500.00
6625 · Postage	304.00	125.00	339.45	250.00	3,950.00
6650 · Printing	0.00	0.00	0.00	250.00	14,900.00
6675 · Professional Services	19,643.59	19,580.00	32,611.00	32,160.00	95,500.00
6700 · Promotion	2,500.00	4,000.00	5,299.87	6,500.00	151,000.00
6705-55 · Grants GB	0.00	0.00	0.00	0.00	10,000.00
6725-20 · Facility Fee SBS	0.00	0.00	0.00	0.00	4,500.00
6725 · Repairs & Maint - Facility	0.00	0.00	0.00	500.00	500.00
6735 · Repairs & Maint - Equipment	0.00	0.00	0.00	0.00	0.00
6750 · Repairs & Maint-Office Machine	0.00	200.00	56.18	400.00	2,500.00

Northwest Marine Trade Association
Consolidated Profit & Loss
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
6775-10 · Salaries	75,435.29	75,340.00	152,762.97	152,680.00	1,016,500.00
6800 · Site Expense	0.00	0.00	0.00	0.00	145,100.00
6825 · Speaker	0.00	0.00	0.00	0.00	12,500.00
6850 · Special Projects-Split	0.00	0.00	0.00	0.00	49,739.00
6875 · VIP Event	0.00	0.00	0.00	0.00	25,000.00
6880 · Sponsorship Benefits	0.00	0.00	0.00	0.00	18,500.00
6900 · Subscriptions	220.00	200.00	240.00	200.00	200.00
6925-10 · Taxes - Payroll	5,786.93	6,970.00	11,801.27	13,940.00	88,625.00
6950 · Taxes & Licenses	424.21	870.00	998.86	1,730.00	118,825.00
6975 · Rent	4,168.00	4,168.00	8,336.00	8,336.00	528,500.00
6980 · Rent - Other	1,605.00	1,650.00	3,210.00	3,300.00	91,750.00
7025 · Telephone	1,116.97	1,145.00	2,187.84	2,290.00	15,116.00
7050-10 · Training/Conferences/Seminars	0.00	500.00	994.00	1,500.00	4,500.00
7075 · Travel Expense	0.00	0.00	4,301.01	4,000.00	18,100.00
8000 · Website Maintenance Fees	1,367.12	1,000.00	3,937.94	4,000.00	49,000.00
9000 · Contingency	0.00	0.00	0.00	0.00	16,000.00
Total Expense	140,712.41	145,308.00	339,126.76	341,986.00	4,417,884.00
Net Ordinary Income	-79,816.60	-87,352.00	36,069.78	2,920.00	12,177.00
Net Income	-79,816.60	-87,352.00	36,069.78	2,920.00	12,177.00

Consolidated

August 2026 Better than budget \$7,535

YTD Better than budget \$33,150 ~ includes realized gain on
 investments of \$30,203

11:13 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Association
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000-10 · Health Plan Participation Fee	21,361.06	23,125.00	43,361.10	46,250.00	277,500.00
4020 · Advertising Income	0.00	0.00	10,000.00	10,000.00	10,000.00
4100 · Sponsorships	0.00	0.00	0.00	0.00	5,000.00
4200-10 · Dues Revenue	30,146.56	32,456.00	279,275.50	284,456.00	333,611.00
4350-10 · Interest Income	2,534.29	250.00	4,755.15	450.00	2,500.00
4360-10 · Dividend Income	2,407.71	1,625.00	3,885.66	3,250.00	19,500.00
4450 · Miscellaneous Income	0.00	500.00	0.00	500.00	2,500.00
4451-10 · Meeting Income Assoc	0.00	0.00	0.00	0.00	500.00
4600 · Seminar Income	0.00	0.00	0.00	0.00	0.00
4750 · Registration Fees	0.00		0.00		
Total Income	56,449.62	57,956.00	341,277.41	344,906.00	651,111.00
Gross Profit	56,449.62	57,956.00	341,277.41	344,906.00	651,111.00
Expense					
6000 · Advertising	2,899.92	500.00	5,502.23	2,000.00	2,000.00
6025 · Auto Expense	0.00	125.00	583.23	225.00	3,000.00
6030 · Bad Debt Expense	0.00	0.00	0.00	0.00	1,000.00
6040 · Bank Charge	1,273.98	1,425.00	5,627.53	5,740.00	12,500.00
6075-10 · Board & Committee Expense	0.00	300.00	299.06	600.00	4,500.00
6080-10 · Board Planning Session	0.00	0.00	0.00	0.00	1,500.00
6125 · Computer Support	634.21	1,250.00	1,115.38	2,250.00	12,000.00
6150 · Contract Services	750.00	750.00	3,669.50	1,500.00	12,500.00
6200 · Depreciation	2,396.94	2,400.00	4,793.88	4,800.00	25,000.00
6215-10 · Donations/Contributions	0.00	200.00	0.00	200.00	1,500.00
6225 · Dues	0.00	0.00	0.00	500.00	6,000.00
6275-10 · Employee Health Insurance	6,159.13	6,160.00	17,818.26	17,835.00	91,504.00
6285-10 · 401K Admin/Contrib	4,526.12	5,100.00	9,165.59	10,200.00	62,500.00
6375 · Food	52.71	200.00	684.14	950.00	6,250.00
6475 · Insurance	211.00	0.00	32,263.86	32,500.00	32,500.00

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Accrual Basis

Northwest Marine Trade Association
Association
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
6500-10 · Legislative	8,065.00	9,500.00	16,361.00	18,500.00	112,000.00
6525-10 · Membership Services	1,004.94	1,000.00	5,322.82	5,000.00	22,500.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00
6575 · Office Expense	167.35	575.00	1,843.89	2,075.00	10,500.00
6595-10 · Penalty & Interest	0.00	0.00	0.00	0.00	250.00
6625 · Postage	304.00	125.00	339.45	250.00	1,600.00
6650 · Printing	0.00	0.00	0.00	250.00	450.00
6675 · Professional Services	19,643.59	19,580.00	32,611.00	32,160.00	91,000.00
6700 · Promotion	0.00	1,000.00	50.00	1,000.00	8,500.00
6725 · Repairs & Maint - Facility	0.00	0.00	0.00	500.00	500.00
6750 · Repairs & Maint-Office Machine	0.00	200.00	56.18	400.00	2,500.00
6775-10 · Salaries	75,435.29	75,340.00	152,762.97	152,680.00	1,016,500.00
6900 · Subscriptions	220.00	200.00	240.00	200.00	200.00
6925-10 · Taxes - Payroll	5,786.93	6,970.00	11,801.27	13,940.00	88,625.00
6950 · Taxes & Licenses	373.82	870.00	933.82	1,730.00	10,500.00
6975 · Rent	4,168.00	4,168.00	8,336.00	8,336.00	51,500.00
6980 · Rent - Other	1,605.00	1,650.00	3,210.00	3,300.00	21,500.00
7025 · Telephone	1,116.97	1,145.00	2,187.84	2,290.00	13,750.00
7050-10 · Training/Conferences/Seminars	0.00	500.00	994.00	1,500.00	4,500.00
7075 · Travel Expense	0.00	0.00	4,301.01	4,000.00	8,500.00
8000 · Website Maintenance Fees	567.12	1,000.00	3,137.94	3,500.00	18,000.00
9000 · Contingency	0.00	0.00	0.00	0.00	1,000.00
Total Expense	137,362.02	142,233.00	326,011.85	330,911.00	1,758,879.00
Net Ordinary Income	-80,912.40	-84,277.00	15,265.56	13,995.00	-1,107,768.00
Net Income	-80,912.40	-84,277.00	15,265.56	13,995.00	-1,107,768.00

Association

August 2026 Better than budget \$3,365

YTD Better than budget \$1,271

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Accrual Basis

Northwest Marine Trade Association
Seattle Boat Show
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Admissions	0.00	0.00	0.00	0.00	385,000.00
4020 · Advertising Income	0.00	0.00	0.00	0.00	1,500.00
4030 · Badges	0.00	0.00	0.00	0.00	4,300.00
4100 · Sponsorships	0.00	0.00	0.00	0.00	230,000.00
<i>CC fees</i> 4450 · Miscellaneous Income	2,504.35	0.00	2,891.47	0.00	26,000.00
4550 · Misc. Sales (Taxable)	0.00	0.00	0.00	0.00	10,000.00
4555 · Parking	0.00	0.00	0.00	0.00	55,000.00
4600 · Seminar Income	0.00	0.00	0.00	0.00	27,500.00
4650 · Space Rental	0.00	0.00	0.00	0.00	2,665,850.00
Total Income	<u>2,504.35</u>	<u>0.00</u>	<u>2,891.47</u>	<u>0.00</u>	<u>3,405,150.00</u>
Gross Profit	2,504.35	0.00	2,891.47	0.00	3,405,150.00
Expense					
6000 · Advertising	0.00	0.00	0.00	0.00	375,000.00
6025 · Auto Expense	0.00	0.00	0.00	0.00	500.00
6040 · Bank Charge	0.00	0.00	0.00	0.00	38,000.00
6050 · Boat & Display Handling	0.00	0.00	0.00	0.00	65,000.00
6125 · Computer Support	0.00	0.00	0.00	0.00	2,500.00
6150 · Contract Services	0.00	0.00	0.00	0.00	650,000.00
6175 · Decorating	0.00	0.00	0.00	0.00	144,000.00
6325 · Exhibitor Expense	0.00	0.00	0.00	0.00	78,000.00
6375 · Food	0.00	0.00	0.00	0.00	7,900.00
6475 · Insurance	0.00	0.00	0.00	0.00	38,500.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	2,000.00
6575 · Office Expense	0.00	0.00	0.00	0.00	2,500.00
6600 · Photography	0.00	0.00	0.00	0.00	1,500.00
6625 · Postage	0.00	0.00	0.00	0.00	1,750.00

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Accrual Basis

Northwest Marine Trade Association
Seattle Boat Show
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
6650 · Printing	0.00	0.00	0.00	0.00	10,000.00
6675 · Professional Services	0.00	0.00	0.00	0.00	4,500.00
6700 · Promotion	0.00	0.00	0.00	0.00	100,000.00
6725-20 · Facility Fee SBS	0.00	0.00	0.00	0.00	4,500.00
6735 · Repairs & Maint - Equipment	0.00	0.00	0.00	0.00	0.00
6800 · Site Expense	0.00	0.00	0.00	0.00	141,000.00
6825 · Speaker	0.00	0.00	0.00	0.00	12,500.00
6875 · VIP Event	0.00	0.00	0.00	0.00	25,000.00
6880 · Sponsorship Benefits	0.00	0.00	0.00	0.00	11,500.00
6950 · Taxes & Licenses	43.83	0.00	50.60	0.00	99,500.00
6975 · Rent	0.00	0.00	0.00	0.00	460,000.00
6980 · Rent - Other	0.00	0.00	0.00	0.00	66,500.00
7025 · Telephone	0.00	0.00	0.00	0.00	1,250.00
7075 · Travel Expense	0.00	0.00	0.00	0.00	2,500.00
8000 · Website Maintenance Fees	0.00	0.00	0.00	0.00	25,000.00
9000 · Contingency	0.00	0.00	0.00	0.00	10,000.00
Total Expense	43.83	0.00	50.60	0.00	2,380,900.00
Net Ordinary Income	2,460.52	0.00	2,840.87	0.00	1,024,250.00
Net Income	2,460.52	0.00	2,840.87	0.00	1,024,250.00

*February 2027
Event*

11:16 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Grow Boating
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4225-55 · Grow Boating Surcharge	0.00	0.00	0.00	0.00	33,500.00
4450 · Miscellaneous Income	375.00	0.00	825.00	0.00	0.00
Total Income	375.00	0.00	825.00	0.00	33,500.00
Gross Profit	375.00	0.00	825.00	0.00	33,500.00
Expense					
6000 · Advertising	0.00	0.00	0.00	0.00	2,500.00
6025 · Auto Expense	0.00	0.00	0.00	0.00	500.00
6150 · Contract Services	0.00	0.00	7,000.00	5,000.00	11,000.00
6375 · Food	0.00	0.00	0.00	0.00	350.00
6475 · Insurance	0.00	0.00	0.00	0.00	0.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	100.00
6575 · Office Expense	0.00	75.00	0.00	75.00	150.00
6625 · Postage	0.00	0.00	0.00	0.00	100.00
6650 · Printing	0.00	0.00	0.00	0.00	200.00
6700 · Promotion	0.00	500.00	249.87	500.00	6,500.00
6705-55 · Grants GB	0.00	0.00	0.00	0.00	10,000.00
6950 · Taxes & Licenses	6.56	0.00	14.44	0.00	1,500.00
7075 · Travel Expense	0.00	0.00	0.00	0.00	100.00
8000 · Website Maintenance Fees	0.00	0.00	0.00	500.00	500.00
Total Expense	6.56	575.00	7,264.31	6,075.00	33,500.00
Net Ordinary Income	368.44	-575.00	-6,439.31	-6,075.00	0.00
Net Income	368.44	-575.00	-6,439.31	-6,075.00	0.00

Grow Boating

August 2026 Better than budget \$943

YTD missed budget \$364

11:17 AM

09/10/26

Accrual Basis

**Northwest Marine Trade Association
Marina & Boatyard Conference
August 2026**

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Sponsorships	0.00	0.00	0.00	0.00	25,000.00
4600 · Seminar Income	0.00	0.00	0.00	0.00	35,000.00
4750 · Registration Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	60,000.00
Expense					
6025 · Auto Expense	0.00	0.00	0.00	0.00	350.00
6040 · Bank Charge	0.00	0.00	0.00	0.00	1,800.00
6150 · Contract Services	0.00	0.00	0.00	0.00	0.00
6375 · Food	0.00	0.00	0.00	0.00	7,775.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
6575 · Office Expense	0.00	0.00	0.00	0.00	500.00
6650 · Printing	0.00	0.00	0.00	0.00	1,250.00
6700 · Promotion	0.00	0.00	0.00	0.00	2,000.00
6825 · Speaker	0.00	0.00	0.00	0.00	0.00
6950 · Taxes & Licenses	0.00	0.00	0.00	0.00	1,325.00
6975 · Rent	0.00	0.00	0.00	0.00	14,500.00
7075 · Travel Expense	0.00	0.00	0.00	0.00	1,500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,000.00</u></u>

*Upcoming
Oct 2026
Event*

11:19 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Anacortes Boat & Yacht Show
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Admissions	0.00	0.00	0.00	0.00	25,000.00
4020 · Advertising Income	0.00	0.00	0.00	0.00	800.00
4100 · Sponsorships	0.00	0.00	0.00	0.00	15,000.00
4450 · Miscellaneous Income	0.00	0.00	0.00	0.00	4,500.00
4650 · Space Rental	0.00	0.00	0.00	0.00	200,000.00
Total Income	0.00	0.00	0.00	0.00	245,300.00
Gross Profit	0.00	0.00	0.00	0.00	245,300.00
Expense					
6000 · Advertising	0.00	0.00	0.00	0.00	40,000.00
6025 · Auto Expense	0.00	0.00	0.00	0.00	1,200.00
6040 · Bank Charge	0.00	0.00	0.00	0.00	2,500.00
6050 · Boat & Display Handling	0.00	0.00	0.00	0.00	0.00
6150 · Contract Services	0.00	0.00	0.00	0.00	6,500.00
6175 · Decorating	0.00	0.00	0.00	0.00	25,000.00
6325 · Exhibitor Expense	0.00	0.00	0.00	0.00	1,500.00
6375 · Food	0.00	0.00	0.00	0.00	3,750.00
6475 · Insurance	0.00	0.00	0.00	0.00	2,500.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
6575 · Office Expense	0.00	0.00	0.00	0.00	450.00
6625 · Postage	0.00	0.00	0.00	0.00	500.00
6650 · Printing	0.00	0.00	0.00	0.00	3,000.00
6700 · Promotion	0.00	0.00	0.00	0.00	9,000.00
6800 · Site Expense	0.00	0.00	0.00	0.00	4,100.00
6850 · Special Projects-Split	0.00	0.00	0.00	0.00	49,739.00
6880 · Sponsorship Benefits	0.00	0.00	0.00	0.00	3,500.00
6950 · Taxes & Licenses	0.00	0.00	0.00	0.00	4,500.00

11:19 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Anacortes Boat & Yacht Show
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
6975 · Rent	0.00	0.00	0.00	0.00	2,500.00
6980 · Rent - Other	0.00	0.00	0.00	0.00	3,750.00
7025 · Telephone	0.00	0.00	0.00	0.00	116.00
7075 · Travel Expense	0.00	0.00	0.00	0.00	5,500.00
8000 · Website Maintenance Fees	0.00	0.00	0.00	0.00	4,000.00
9000 · Contingency	0.00	0.00	0.00	0.00	5,000.00
Total Expense	0.00	0.00	0.00	0.00	178,605.00
Net Ordinary Income	0.00	0.00	0.00	0.00	66,695.00
Net Income	0.00	0.00	0.00	0.00	66,695.00

*May 2027
Event*

11:16 AM

09/10/26

Accrual Basis

Northwest Marine Trade Association
Superyacht Northwest
August 2026

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Sponsorships	0.00	0.00	0.00	0.00	35,000.00
Total Income	0.00	0.00	0.00	0.00	35,000.00
Gross Profit	0.00	0.00	0.00	0.00	35,000.00
Expense					
6000 · Advertising	0.00	0.00	0.00	0.00	2,500.00
6225 · Dues	0.00	0.00	0.00	0.00	550.00
6550 · Miscellaneous Expense	0.00	0.00	0.00	0.00	450.00
6700 · Promotion	2,500.00	2,500.00	5,000.00	5,000.00	25,000.00
6880 · Sponsorship Benefits	0.00	0.00	0.00	0.00	3,500.00
6950 · Taxes & Licenses	0.00	0.00	0.00	0.00	1,500.00
8000 · Website Maintenance Fees	800.00	0.00	800.00	0.00	1,500.00
Total Expense	3,300.00	2,500.00	5,800.00	5,000.00	35,000.00
Net Ordinary Income	-3,300.00	-2,500.00	-5,800.00	-5,000.00	0.00
Net Income	-3,300.00	-2,500.00	-5,800.00	-5,000.00	0.00

SYNW

August 2026 missed budget by \$800

YTD missed budget by \$800.

Carryforward SYNW funds FYE 23/24/25/26 \$4,861.80,
those funds have been used up as of August 31, 2026
with NMTA covering the additional \$938 spent.

NMTA CASH FLOW ANALYSIS
MMKT/DEPOSITORY/CHECKING ACCOUNTS
AS OF AUGUST 31, 2026
FOR FISCAL YEAR-ENDING 2024 THRU 2027

2023-2024	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
BEGINNING CASH	664,957	566,450	1,523,188	1,573,239	954,927	1,311,760	1,615,481	1,621,018	1,414,493	905,575	846,406	278,210
RECEIPTS	124,705	1,120,182	203,220	197,861	545,901	549,369	309,728	438,060	109,047	117,091	279,177	129,713
DISBURSEMENTS	223,212	163,444	153,169	816,173	189,068	245,649	304,190	644,585	617,965	176,260	847,373	198,338
ENDING CASH	566,450	1,523,188	1,573,239	954,927	1,311,760	1,615,481	1,621,018	1,414,493	905,575	846,406	278,210	209,585
2024-2025	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025
BEGINNING CASH	209,585	182,628	795,573	1,126,032	1,067,665	1,466,443	1,966,349	1,975,682	1,285,397	1,156,647	1,058,336	372,605
RECEIPTS	221,926	789,849	508,709	124,005	575,278	674,276	364,626	208,769	210,593	116,825	234,049	147,312
DISBURSEMENTS	248,883	176,904	178,250	182,372	176,500	174,370	355,294	899,054	339,343	215,136	919,779	235,064
ENDING CASH	182,628	795,573	1,126,032	1,067,665	1,466,443	1,966,349	1,975,682	1,285,397	1,156,647	1,058,336	372,605	284,853
2025-2026	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026
BEGINNING CASH	284,853	197,995	879,128	1,334,039	1,282,523	1,716,422	2,190,078	2,190,963	2,022,989	1,433,141	584,296	523,615
RECEIPTS	182,735	841,370	618,927	101,551	602,804	675,610	303,781	238,065	295,607	74,280	206,070	252,208
DISBURSEMENTS	269,593	160,238	164,016	153,066	168,906	201,953	302,896	406,039	885,455	923,126	266,751	283,603
ENDING CASH	197,995	879,128	1,334,039	1,282,523	1,716,422	2,190,078	2,190,963	2,022,989	1,433,141	584,296	523,615	492,220
2026-2027	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	JANUARY 2027	FEBRUARY 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027
BEGINNING CASH	492,220	414,884	1,504,534	1,571,441	1,499,765	1,874,672	2,393,109	2,166,118	1,496,576	1,389,593	366,178	374,818
RECEIPTS	215,645	1,240,558	250,175	123,492	538,535	700,675	221,497	254,251	175,850	147,780	244,881	127,700
DISBURSEMENTS	292,980	150,908	183,268	195,168	163,628	182,238	448,488	923,793	282,833	1,171,195	236,241	257,281
ENDING CASH	414,884	1,504,534	1,571,441	1,499,765	1,874,672	2,393,109	2,166,118	1,496,576	1,389,593	366,178	374,818	245,237

Accounts Receivables 8/31/26

Current	\$	24,361
30 Days	\$	16,000
60 Days	\$	41,747
90 Days	\$	-
120 Days		
Total	\$	82,108

as of 9/9/26 total A/R aging \$57,772

Accounts Payable 8/31/26

Current	\$	13,115
30 Days	\$	1,155
60 Days		
90 Days		
120 Days		
Total	\$	14,270

as of 9/9/26 total A/P aging \$300

Operating Accounts

Cash - US Bank Checking	\$	1,116,833
Cash - Petty	\$	14
Cash - US Bank CC	\$	387,701
	\$	1,504,547

Investment Accounts

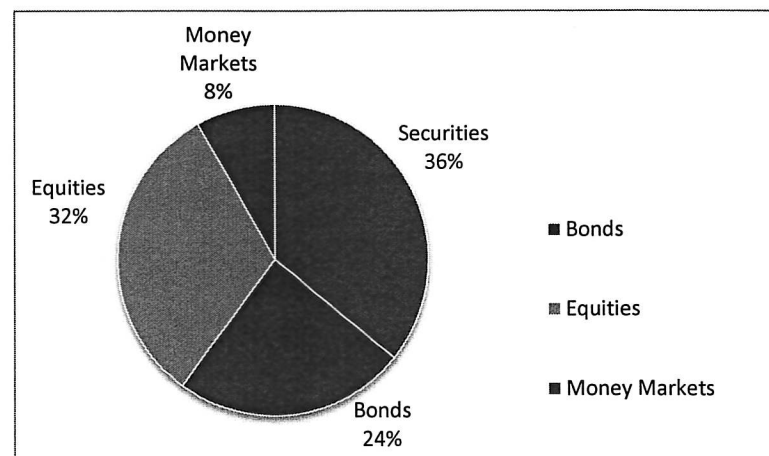
Cash - Wells Fargo Financial	\$	145,068
Securities-US Treasury	\$	637,333
Investments - Bonds/Units	\$	431,260
Compass Acct. (Equities)	\$	564,866
	\$	1,778,526

Total Cash/Investments \$ 3,283,073

**Northwest Marine Trade Association
Schedule of Investments
August 31, 2026**

<u>Banking Institution</u>	<u>Rating</u>	<u>Maturity Date</u>	<u>Par</u>	<u>Purchase Amount</u>	<u>Market Value 08/31/26</u>	<u>Yield</u>	<u>Gain or (Loss)</u>	<u>Appx. Mos. to Maturity</u>	<u>Est. Ann. Income</u>
Standard Fed Bank	CD	02/17/15	64,000		\$ -	0.00%	-		
Securities- US Treasury				0	\$ 637,333	0.00%	637,333		\$ 25,461
Bond ETF/CEF				439,871	\$ 431,260	4.86%	(8,612)		\$ 20,954
Bond Mutual Funds				0	\$ -	0.00%	-		\$ -
Investments Sub-Total/Current Yield			<u>64,000</u>	<u>439,871</u>	<u>\$ 1,068,592</u>	<u>4.34%</u>	<u>628,721</u>		<u>46,415</u>
US Bank SWEEP					\$ -				
Money Market Wells Fargo Advisors Financial					\$ 145,068				73
Compass Account {Equities} Wells Fargo Advisors					\$ 564,866				7,653
Total					<u>\$ 1,778,526</u>				

Investment Allocation



Northwest Marine Trade Association
Balance Sheet
As of August 31, 2026

Assets

	2026	2025
Current Assets:		
PAC Peoples Bank	\$ 15,798	\$ 51,402
PayPal	\$ 115	\$ 115
Cash and cash equivalents	\$ 1,504,547	\$ 879,141
Accounts receivable	\$ 82,108	\$ 113,332
Accounts receivable - Other	\$ (226)	\$ (1,387)
Pending Dues Receivables	\$ -	\$ -
Prepaid Expenses	\$ 85,223	\$ 105,659
Total Current Assets	\$ 1,687,564	\$ 1,148,261
Investments	\$ 1,778,526	\$ 1,737,902
Goodwill:		
Property and equipment	\$ 391,320	\$ 352,746
Accumulated Depreciation	\$ (316,044)	\$ (289,062)
	\$ 75,276	\$ 63,683
Total Assets	\$ 3,541,366	\$ 2,949,846

Liabilities and Net Assets

Liabilities:		
Payables	\$ 14,270	\$ 24,331
Accrued Expenses	\$ 12,424	\$ 650
Deferred Rent Liability	\$ 7,414	\$ 7,470
Deferred Vacation Liability	\$ 40,755	\$ 36,375
Grant	\$ -	\$ -
Deferred Revenue	\$ 1,349,558	\$ 950,242
Total Liabilities	\$ 1,424,422	\$ 1,019,068
Unrestricted Net Assets	\$ 2,116,944	\$ 1,930,778
Total Liabilities and Net Assets	\$ 3,541,366	\$ 2,949,846

Board Designated Amount for Grow Boating in Unrestricted Net Assets			
YE	Revenue	Expense	Net Income (Loss)
	Balance carry forward through 2019		
2020	\$ 165,241	\$ 133,472	\$ 31,769
2021	\$ 9,411	\$ 30,800	\$ (21,389)
2022	\$ 904	\$ 29,292	\$ (28,388)
2023	\$ 1,584	\$ 27,127	\$ (25,543)
2024	\$ 57,072	\$ 33,177	\$ 23,895
2025	\$ 58,910	\$ 53,339	\$ 5,571
2026	\$ 59,903	\$ 49,752	\$ 10,150
		Total	\$ 98,208