



FINANCIAL & IMPACT REPORT

January 1 to December 31, 2025

Compiled by independent CPA firm

Our mission. White Rock Rowing changes lives by putting oars and opportunities in the hands of Dallas area youth, fostering teamwork and preparing our athletes for success in sport and in life.

TOTAL REVENUE

\$1,225,344

TOTAL EXPENSES

\$1,288,855

CHANGE IN NET ASSETS

\$12,760

YOUTH FINANCIAL AID

\$32,848

REVENUE & SUPPORT

Rowing programs (youth, adult, camps, private lessons)	\$528,170
Regatta revenue	\$227,650
Filter Building events (rentals and reimbursed costs)	\$388,068
Storage and launch fees (Boomerang)	\$15,000
Donations	\$42,812
Booster Club	\$1,288
Interest and dividend income	\$15,349
Product sales and misc. income	\$7,007
Total revenue	\$1,225,344

OPERATING EXPENSES

Wages and payroll taxes	\$433,745
Regatta costs	\$241,264
Depreciation and amortization	\$162,444
Repairs and maintenance (boathouse, Filter Building, boats)	\$88,091
Insurance	\$38,049
Rowing supplies, uniforms, and equipment	\$28,436
Financial aid and scholarships to athletes	\$32,848
Utilities	\$30,069
Advertising and outreach	\$50,330
Rent to City of Dallas	\$23,993
Federal income tax (Form 990 T)	\$20,459
Professional fees (accounting and legal)	\$55,905
Fees and bank/processing charges	\$40,511
Dues, subscriptions, meals, and memberships	\$9,270
All other operating costs	\$33,441
Total expenses	\$1,288,855

FINANCIAL POSITION at year end

Cash and cash equivalents	\$531,436
Total assets	\$2,329,346
Total liabilities	\$130,315
Net assets (reserves)	\$2,199,031

WHERE YOUR SUPPORT GOES

- 80% of every dollar spent went directly to rowing programs and athletes.
- \$32,848 invested in financial aid and scholarships so cost is never a barrier for a young athlete.
- \$23,993 paid to the City of Dallas in rent and fees for the public boathouse and Filter Building we restore and maintain.
- Proud stewards of the historic White Rock Lake Filter Building, whose event revenue helps offset the cost of youth rowing.

PREPARED WITH INDEPENDENT OVERSIGHT

These financial statements were compiled by Malnory, McNeal & Company, PC, Certified Public Accountants (Dallas, Texas), an independent certified public accounting firm, in a compilation engagement performed under the AICPA Statements on Standards for Accounting and Review Services. Compilation report dated April 29, 2026. Figures above are summarized from that engagement and the organization's Statement of Activity for the full year.