

12:52 PM

02/04/22

Accrual Basis

United States Judo Federation

Balance Sheet

As of December 31, 2021

	Dec 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
0100 · Operational Fund		
0107 · KeyBank		
0107a · Key holding for uncleared cks	1,963.92	1,963.92
0107d · B. C. Dage Athlete Holding Fund	502.72	502.72
0107 · KeyBank - Other	-67,374.69	73,333.39
Total 0107 · KeyBank	-64,908.05	75,800.03
0108 · Umpqua Bank-Checking	125,521.93	37,377.94
0129 · Umpqua Bank-MMA	73,245.96	73,231.32
0163 · Umpqua Bank PPP	60,266.00	29,800.00
Total 0100 · Operational Fund	194,125.84	216,209.29
0107b · KeyBank-Yudanshakai Holding	3,262.50	2,147.50
0107c · KeyBank-Endowment Holding	6,177.87	232.50
0108a · Umpqua-Yudanshakai Holding	21,096.25	4,346.25
0108b · Umpqua-Endowment Holding	5,226.41	845.72
Total Checking/Savings	229,888.87	223,781.26
Other Current Assets		
0110 · Reserve Funds		
0115 · Raymond James Cash		
0115 · Raymond James Cash - Other	380,678.51	380,640.51
Total 0115 · Raymond James Cash	380,678.51	380,640.51
0143 · American Speciality-Funds held	31,477.67	31,477.67
Total 0110 · Reserve Funds	412,156.18	412,118.18
0112 · Garnet Pins	12,424.97	12,424.97
0117 · Life membership pins	297.88	297.88
0118 · Life Member Patches	75.04	75.04
0150 · Promotion Covers	217.92	217.92
0152 · Plastic Rank Cards	548.10	548.10
Total Other Current Assets	425,720.09	425,682.09
Total Current Assets	655,608.96	649,463.35

12:52 PM

02/04/22

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	Dec 31, 21	Dec 31, 20
Fixed Assets		
0160 · FIXED ASSETS		
0161 · Furniture & Equipment	144,559.96	144,559.96
0162 · Accumulated Depreciation	-126,910.00	-126,910.00
Total 0160 · FIXED ASSETS	17,649.96	17,649.96
Total Fixed Assets	17,649.96	17,649.96
Other Assets		
0130 · RESTRICTED FUNDS		
0130a · General Endowment Fund-#256		
0130b · General Endowment Interest	157,902.06	145,753.28
0130a · General Endowment Fund-#256 - Other	1,002,711.19	981,093.11
Total 0130a · General Endowment Fund-#256	1,160,613.25	1,126,846.39
0131 · Ben Palacio Endowment-#2364		
0131a · Palacio Endowment Interest	1,000.55	999.60
0131 · Ben Palacio Endowment-#2364 - Other	12,570.08	8,424.58
Total 0131 · Ben Palacio Endowment-#2364	13,570.63	9,424.18
0132 · Keiko Fukuda Endowment-#2402		
0132a · Fukuda Endowment Interest	10,537.13	9,625.46
0132 · Keiko Fukuda Endowment-#2402 - Other	166,594.76	65,823.96
Total 0132 · Keiko Fukuda Endowment-#2402	177,131.89	75,449.42
0133 · George Balch Endowment-#2372		
0133a · Balch Endowment Interest	7,709.01	6,967.28
0133 · George Balch Endowment-#2372 - Other	63,404.11	62,658.65
Total 0133 · George Balch Endowment-#2372	71,113.12	69,625.93
0134 · Tamo Kitaura Endowment-#2380		
134a · Kitaura Endowment Interest	3,421.73	3,418.92
0134 · Tamo Kitaura Endowment-#2380 - Other	27,650.11	26,752.11
Total 0134 · Tamo Kitaura Endowment-#2380	31,071.84	30,171.03
0140 · Elizabeth Lee Endowment-#2399		
0140a · Lee Endowment Interest	2,001.71	2,000.23
0140 · Elizabeth Lee Endowment-#2399 - Other	15,412.36	15,214.22
Total 0140 · Elizabeth Lee Endowment-#2399	17,414.07	17,214.45

12:52 PM

02/04/22

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0142c · U S Bank - Jeremy Glick		
0142c.5 · Glick Endowment Interest	4.10	4.10
0142c · U S Bank - Jeremy Glick - Other	847.67	847.67
Total 0142c · U S Bank - Jeremy Glick	851.77	851.77
0144 · Noboru Saito Endowment-#0380		
0144a · Saito Endowment Interest	14,286.93	13,092.47
0144 · Noboru Saito Endowment-#0380 - Other	40,401.94	38,861.70
Total 0144 · Noboru Saito Endowment-#0380	54,688.87	51,954.17
0145 · Joe Fitzsimmons Endowment-#0401		
0145a · Fitzsimmons Endowment Interest	3,207.87	2,963.86
0145 · Joe Fitzsimmons Endowment-#0401 - Other	22,789.59	22,748.59
Total 0145 · Joe Fitzsimmons Endowment-#0401	25,997.46	25,712.45
0146 · Osako Endowment-#0398		
0146a · Osako Endowment Interest	2,557.99	1,897.48
0146 · Osako Endowment-#0398 - Other	11,199.65	11,060.66
Total 0146 · Osako Endowment-#0398	13,757.64	12,958.14
0147 · Dr Eichi Koiwai Endowment-#4313		
0147a · Koiwai Endowment Interest	713.02	712.54
0147 · Dr Eichi Koiwai Endowment-#4313 - Other	5,846.78	5,758.78
Total 0147 · Dr Eichi Koiwai Endowment-#4313	6,559.80	6,471.32
Total 0130 · RESTRICTED FUNDS	1,572,770.34	1,426,679.25
Total Other Assets	1,572,770.34	1,426,679.25
TOTAL ASSETS	2,246,029.26	2,093,792.56
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
0200 · LIABLILITIES		
0201 · Accounts Payable	-7,993.00	-7,993.00
Total 0200 · LIABLILITIES	-7,993.00	-7,993.00
Total Accounts Payable	-7,993.00	-7,993.00

12:52 PM

02/04/22

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	Dec 31, 21	Dec 31, 20
Other Current Liabilities		
0210 · Payroll Liabilities		
0211 · Paychecks	5,559.31	5,559.31
0212 · Payroll Taxes	3,886.39	3,886.39
Total 0210 · Payroll Liabilities	9,445.70	9,445.70
0230 · Quarterly Yudanshakai Payable	23,320.50	11,261.25
0231 · Exchange Account	1,997.50	2,552.50
0232 · Uncleared Checks	24,008.16	24,008.16
0233 · Paypal Exchange Account	327.50	-45.00
0240 · Background Screening	-605.00	-60.00
0260 · PPP Loan	60,266.00	29,800.00
Total Other Current Liabilities	118,760.36	76,962.61
Total Current Liabilities	110,767.36	68,969.61
Total Liabilities	110,767.36	68,969.61
Equity		
0300 · Retained Earnings	2,134,020.22	2,084,162.80
Net Income	1,241.68	-59,339.85
Total Equity	2,135,261.90	2,024,822.95
TOTAL LIABILITIES & EQUITY	2,246,029.26	2,093,792.56