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Cash Basis

# United States Judo Federation

## Balance Sheet

As of April 7, 2022

|                                         | Apr 7, 22   |
|-----------------------------------------|-------------|
| <b>ASSETS</b>                           |             |
| Current Assets                          |             |
| Checking/Savings                        |             |
| 0100 · Operational Fund                 |             |
| 0107 · KeyBank                          |             |
| 0107a · Key holding for uncleared cks   | 1,963.92    |
| 0107d · B. C. Dage Athlete Holding Fund | 502.72      |
| 0107 · KeyBank - Other                  | 51,719.85   |
| Total 0107 · KeyBank                    | 54,186.49   |
| 0108 · Umpqua Bank-Checking             | 104,036.39  |
| 0129 · Umpqua Bank-MMA                  | 13,246.39   |
| 0163 · Umpqua Bank PPP                  | 60,266.00   |
| Total 0100 · Operational Fund           | 231,735.27  |
| 0107b · KeyBank-Yudanshakai Holding     | 3,262.50    |
| 0107c · KeyBank-Endowment Holding       | 6,177.87    |
| 0108a · Umpqua-Yudanshakai Holding      | 21,096.25   |
| 0108b · Umpqua-Endowment Holding        | 5,226.41    |
| Total Checking/Savings                  | 267,498.30  |
| Other Current Assets                    |             |
| 0110 · Reserve Funds                    |             |
| 0115 · Raymond James Cash               | 380,684.65  |
| 0143 · American Speciality-Funds held   | 31,477.67   |
| Total 0110 · Reserve Funds              | 412,162.32  |
| 0112 · Garnet Pins                      | 12,424.97   |
| 0117 · Life membership pins             | 297.88      |
| 0118 · Life Member Patches              | 75.04       |
| 0150 · Promotion Covers                 | 217.92      |
| 0152 · Plastic Rank Cards               | 548.10      |
| Total Other Current Assets              | 425,726.23  |
| Total Current Assets                    | 693,224.53  |
| Fixed Assets                            |             |
| 0160 · FIXED ASSETS                     |             |
| 0161 · Furniture & Equipment            | 144,559.96  |
| 0162 · Accumulated Depreciation         | -126,910.00 |
| Total 0160 · FIXED ASSETS               | 17,649.96   |
| Total Fixed Assets                      | 17,649.96   |

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| Other Assets                                 |              |
| 0130 · RESTRICTED FUNDS                      |              |
| 0130a · General Endowment Fund-#256          |              |
| 0130b · General Endowment Interest           | 157,902.06   |
| 0130a · General Endowment Fund-#256 - Other  | 1,002,711.19 |
| Total 0130a · General Endowment Fund-#256    | 1,160,613.25 |
| 0131 · Ben Palacio Endowment-#2364           |              |
| 0131a · Palacio Endowment Interest           | 1,000.55     |
| 0131 · Ben Palacio Endowment-#2364 - Other   | 12,570.08    |
| Total 0131 · Ben Palacio Endowment-#2364     | 13,570.63    |
| 0132 · Keiko Fukuda Endowment-#2402          |              |
| 0132a · Fukuda Endowment Interest            | 10,537.13    |
| 0132 · Keiko Fukuda Endowment-#2402 - Other  | 166,594.76   |
| Total 0132 · Keiko Fukuda Endowment-#2402    | 177,131.89   |
| 0133 · George Balch Endowment-#2372          |              |
| 0133a · Balch Endowment Interest             | 7,709.01     |
| 0133 · George Balch Endowment-#2372 - Other  | 63,404.11    |
| Total 0133 · George Balch Endowment-#2372    | 71,113.12    |
| 0134 · Tamo Kitaura Endowment-#2380          |              |
| 134a · Kitaura Endowment Interest            | 3,421.73     |
| 0134 · Tamo Kitaura Endowment-#2380 - Other  | 27,650.11    |
| Total 0134 · Tamo Kitaura Endowment-#2380    | 31,071.84    |
| 0140 · Elizabeth Lee Endowment-#2399         |              |
| 0140a · Lee Endowment Interest               | 2,001.71     |
| 0140 · Elizabeth Lee Endowment-#2399 - Other | 15,412.36    |
| Total 0140 · Elizabeth Lee Endowment-#2399   | 17,414.07    |
| 0142c · U S Bank - Jeremy Glick              |              |
| 0142c.5 · Glick Endowment Interest           | 4.10         |
| 0142c · U S Bank - Jeremy Glick - Other      | 847.67       |
| Total 0142c · U S Bank - Jeremy Glick        | 851.77       |
| 0144 · Noboru Saito Endowment-#0380          |              |
| 0144a · Saito Endowment Interest             | 14,286.93    |
| 0144 · Noboru Saito Endowment-#0380 - Other  | 40,401.94    |
| Total 0144 · Noboru Saito Endowment-#0380    | 54,688.87    |

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|------------------------------------------------|---------------------|
| 0145 · Joe Fitzsimmons Endowment-#0401         |                     |
| 0145a · Fitzsimmons Endowment Interest         | 3,207.87            |
| 0145 · Joe Fitzsimmons Endowment-#0401 - Other | 22,789.59           |
|                                                | 25,997.46           |
| Total 0145 · Joe Fitzsimmons Endowment-#0401   |                     |
| 0146 · Osako Endowment-#0398                   |                     |
| 0146a · Osako Endowment Interest               | 2,557.99            |
| 0146 · Osako Endowment-#0398 - Other           | 11,199.65           |
|                                                | 13,757.64           |
| Total 0146 · Osako Endowment-#0398             |                     |
| 0147 · Dr Eichi Koiwai Endowment-#4313         |                     |
| 0147a · Koiwai Endowment Interest              | 713.02              |
| 0147 · Dr Eichi Koiwai Endowment-#4313 - Other | 5,846.78            |
|                                                | 6,559.80            |
| Total 0147 · Dr Eichi Koiwai Endowment-#4313   |                     |
| Total 0130 · RESTRICTED FUNDS                  | 1,572,770.34        |
| Total Other Assets                             | 1,572,770.34        |
| <b>TOTAL ASSETS</b>                            | <b>2,283,644.83</b> |
| <b>LIABILITIES &amp; EQUITY</b>                |                     |
| Liabilities                                    |                     |
| Current Liabilities                            |                     |
| Accounts Payable                               |                     |
| 0200 · LIABILITIES                             |                     |
| 0201 · Accounts Payable                        | -1,920.00           |
| Total 0200 · LIABILITIES                       | -1,920.00           |
| Total Accounts Payable                         | -1,920.00           |
| Other Current Liabilities                      |                     |
| 0210 · Payroll Liabilities                     |                     |
| 0211 · Paychecks                               | 5,559.31            |
| 0212 · Payroll Taxes                           | 3,886.39            |
| Total 0210 · Payroll Liabilities               | 9,445.70            |

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| 0230 · Quarterly Yudanshakai Payable   | 43,715.50           |
| 0231 · Exchange Account                | 2,015.00            |
| 0232 · Uncleared Checks                | 24,008.16           |
| 0233 · Paypal Exchange Account         | -325.00             |
| 0240 · Background Screening            | -605.00             |
| 0260 · PPP Loan                        | 60,266.00           |
| <b>Total Other Current Liabilities</b> | <b>138,520.36</b>   |
| <b>Total Current Liabilities</b>       | <b>136,600.36</b>   |
| <b>Total Liabilities</b>               | <b>136,600.36</b>   |
| <b>Equity</b>                          |                     |
| 0300 · Retained Earnings               | 2,127,947.22        |
| Net Income                             | 19,097.25           |
| <b>Total Equity</b>                    | <b>2,147,044.47</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>2,283,644.83</b> |