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Cash Basis

United States Judo Federation
Income & Expenditures YTD Comparison
March 2022

	Mar 22	Sep '21 - Mar 22
Ordinary Income/Expense		
Income		
1100 · REGISTRATION - Jrs./Srs.		
1100a · Registration -12 month	22,727.50	137,880.00
1100b · Registration - 8 month	275.00	2,475.00
1100c · Registration - 4 month	520.00	5,985.00
1100d · Registration - 1 month	525.00	2,510.00
1100e · Family Plan - 3 members	987.50	3,830.00
1100f · Family Plan - 4 members	850.00	3,230.00
1100g · Family Plan - 5 members	200.00	2,495.00
1100h · Family Plan - 6 members	230.00	955.00
1100i · Family Plan - 7 plus members	0.00	265.00
1100ydk · Yudanshakai fee portion	-5,440.00	-35,435.00
1100 · REGISTRATION - Jrs./Srs. - Other	0.00	4,455.00
Total 1100 · REGISTRATION - Jrs./Srs.	20,875.00	128,645.00
1110 · REGISTRATION - Booster		
1110a · Booster Rebate	10.00	320.00
1110 · REGISTRATION - Booster - Other	340.00	712.81
Total 1110 · REGISTRATION - Booster	350.00	1,032.81
1120 · REGISTRATION - USJF Secondary		
1120ydk · Yudanshakai fee portion	-297.50	-3,097.50
1120 · REGISTRATION - USJF Secondary - Other	455.00	5,687.50
Total 1120 · REGISTRATION - USJF Secondary	157.50	2,590.00
1200 · REGISTRATION - Life (Active)		
1200ydk · Yudanshakai fee portion	-420.00	-3,692.50
1200 · REGISTRATION - Life (Active) - Other	2,135.00	16,957.50
Total 1200 · REGISTRATION - Life (Active)	1,715.00	13,265.00
1250 · MAKE-UP FEES		
1250ydk · Yudanshakai fee portion	-50.00	-320.00
1250 · MAKE-UP FEES - Other	125.00	995.00
Total 1250 · MAKE-UP FEES	75.00	675.00
1300a · RESTRICTED LIFE FUNDS		
1300 · New life membership-Restricted	3,464.52	8,911.20
1301 · New PCLM-Restricted	0.00	1,352.37
Total 1300a · RESTRICTED LIFE FUNDS	3,464.52	10,263.57
1400 · YUDANSHAKAI FEE	0.00	3,825.00

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1500 · CLUBS FEE		
1500ydk · Yudanshakai fee portion	-125.00	-2,440.00
1500 · CLUBS FEE - Other	375.00	6,890.00
Total 1500 · CLUBS FEE	250.00	4,450.00
3100 · PROMOTIONS	2,625.00	9,975.00
3200 · SANCTIONS	305.00	595.00
4000 · MERCHANDISE		
4003 · USJF History Book	0.00	15.00
4006 · Shipping Income/ Fee	0.00	10.00
Total 4000 · MERCHANDISE	0.00	25.00
4700 · DEVELOPMENT		
4701 · Teachers Institute		
4701A · Nat'l Teachers Clinics	235.00	785.00
4701B · Nat'l Teachers Certificates	140.00	515.00
Total 4701 · Teachers Institute	375.00	1,300.00
4704 · Kata Dev't and Certification		
4704B · Kata Certification	0.00	140.00
4704C · Nat'l Kata Certification Test	0.00	100.00
Total 4704 · Kata Dev't and Certification	0.00	240.00
4706 · Coach Development		
4706A · Nat'l Coach Dev't Clinics	385.00	1,136.00
4706B · Coach Certification	140.00	435.00
4706C · Manuals	150.00	379.00
Total 4706 · Coach Development	675.00	1,950.00
4711 · Self-Defense		
4711B · Self-Defense Certificates	0.00	30.00
Total 4711 · Self-Defense	0.00	30.00
4700 · DEVELOPMENT - Other	10.00	83.00
Total 4700 · DEVELOPMENT	1,060.00	3,603.00
6000 · INTEREST INCOME		
6002 · Reserve Interest Income		
6002a · Interest Income-Raymond James	0.00	15.72
6002 · Reserve Interest Income - Other	0.00	3.12
Total 6002 · Reserve Interest Income	0.00	18.84

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6003 · Operational Interest Income		
6003c · Interest Income-Umpqua MMA	0.00	5.32
Total 6003 · Operational Interest Income	0.00	5.32
Total 6000 · INTEREST INCOME	0.00	24.16
6001 · Endowment Interest Account		
6001a · Interest income-Balch #0133	0.00	154.32
6001b · Interest Income-Fukuda #0132	0.00	157.20
6001c · Interest Income-General #0130a	0.00	2,167.48
6001d · Interest Income-Kitaura #0134	0.00	0.98
6001e · Interest Income-Lee #0140	0.00	0.54
6001f · Interest Income-Palacio #0131	0.00	0.40
6001h · Interest income-Saito #144	0.00	337.66
6001i · Interest income-Fitzsimmons#145	0.00	54.40
6001j · Interest income-Osako #146	0.00	165.18
6001k · Interest Income-Koiwai #147	0.00	0.12
Total 6001 · Endowment Interest Account	0.00	3,038.28
6500 · RESTRICTED-ENDOWMENT FUNDING		
6501 · Gen'I Endowment Donations	78.49	6,695.61
6502 · George Balch Scholarship	100.00	464.00
6503 · Tamo Kitaura Ref Grant	100.00	514.50
6504 · B. Palacio Scholarship Fund	4,000.00	4,032.00
6505 · Keiko Fukuda Scholarship	0.00	477.00
6506 · Elizabeth Lee Scholarship	47.50	771.50
6507 · Noboru Saito Scholarship	100.00	1,467.00
6508 · Dr. J. Fitzsimmons Schol. Fund	0.00	182.00
6509 · Osako Scholarship Fund	0.00	432.00
6510 · Dr. Eichi Koiwai	0.00	132.00
6500 · RESTRICTED-ENDOWMENT FUNDING - Other	0.00	15.00
Total 6500 · RESTRICTED-ENDOWMENT FUNDING	4,425.99	15,182.61
Total Income	35,303.01	197,189.43
Expense		
7000 · OPERATIONS		
7010 · USJI Dues	0.00	1,750.00
7011 · Taxes		
7011C · Employment Tax (FICA, SSS, etc.)	3,188.74	20,914.59
Total 7011 · Taxes	3,188.74	20,914.59

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7020 · Insurance		
7022 · Liability Insurance Premium	0.00	41,476.00
7024 · Excess Medical	0.00	13,359.00
7025 · D&O Insurance	0.00	1,598.00
7026 · Business Insurance Premium	0.00	787.68
7028 · Event Medical Liability	0.00	3,298.25
Total 7020 · Insurance	0.00	60,518.93
7030 · Professional Fees		
7032 · Accounting Fees	98.00	1,602.00
Total 7030 · Professional Fees	98.00	1,602.00
7050 · Office Facility Expenses		
7051 · Rent	0.00	7,525.00
7052 · Electricity	0.00	3,711.89
Total 7050 · Office Facility Expenses	0.00	11,236.89
7060 · Employee Wages		
7061 · Executive Director	4,633.16	28,463.24
7062 · Administrative Manager	2,962.11	17,973.14
7063 · Administrative Assistant	3,714.29	16,786.62
7066 · Website personal (part time)	6,325.00	9,057.50
Total 7060 · Employee Wages	17,634.56	72,280.50
7070 · Employee Benefits		
7072 · Retirement (IRA)	292.75	1,193.51
Total 7070 · Employee Benefits	292.75	1,193.51
7100 · Office Expense		
7112 · Bank Charges	45.00	100.00
7113 · Credit Card charges	0.00	908.99
7114 · Paypal Fees	503.36	3,859.61
7130 · Postage		
7131 · USPS	45.00	236.10
Total 7130 · Postage	45.00	236.10
7140 · Telephone	0.00	3,245.13
7160 · Supplies/Software		
7161 · Office Expense	0.00	595.86
Total 7160 · Supplies/Software	0.00	595.86
Total 7100 · Office Expense	593.36	8,945.69

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	Mar 22	Sep '21 - Mar 22
7300 · President's Expenses		
7304 · Pres. Memorial Contributions	0.00	200.00
Total 7300 · President's Expenses	0.00	200.00
7500 · Committees		
7502 · Life Membership Development		
7502A · Life Membership-Plaques/Engrave	-111.90	-425.90
7502B · Life Membership-Garnet Pins	-186.60	-528.70
7502C · Life Membership-Lapel Pins	-9.96	-52.84
7502D · Life Membership-Patches	-8.52	-24.16
7502 · Life Membership Development - Other	0.00	-0.83
Total 7502 · Life Membership Development	-316.98	-1,032.43
Total 7500 · Committees	-316.98	-1,032.43
Total 7000 · OPERATIONS	21,490.43	177,609.68
9000 · DEVELOPMENT EXPENSES		
9200 · Funding from Endowment		
9207 · Noboru Saito Scholarship Fund	0.00	500.00
Total 9200 · Funding from Endowment	0.00	500.00
Total 9000 · DEVELOPMENT EXPENSES	0.00	500.00
Total Expense	21,490.43	178,109.68
Net Ordinary Income	13,812.58	19,079.75
Net Income	13,812.58	19,079.75