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Cash Basis

United States Judo Federation
Income & Expenditures YTD Comparison
March 2023

	Mar 23	Sep '22 - Mar 23
Ordinary Income/Expense		
Income		
1100 · REGISTRATION - Jrs./Srs.		
1100a · Registration -12 month	520.00	170,251.25
1100b · Registration - 8 month	0.00	5,665.00
1100c · Registration - 4 month	40.00	7,190.00
1100d · Registration - 1 month	0.00	5,850.00
1100e · Family Plan - 3 members	170.00	8,472.50
1100f · Family Plan - 4 members	0.00	3,400.00
1100g · Family Plan - 5 members	0.00	1,200.00
1100h · Family Plan - 6 members	0.00	460.00
1100i · Family Plan - 7 plus members	0.00	530.00
1100ydk · Yudanshakai fee portion	-145.00	-45,403.75
1100 · REGISTRATION - Jrs./Srs. - Other	0.00	385.00
Total 1100 · REGISTRATION - Jrs./Srs.	585.00	158,000.00
1110 · REGISTRATION - Booster		
1110a · Booster Rebate	0.00	360.00
1110 · REGISTRATION - Booster - Other	0.00	645.00
Total 1110 · REGISTRATION - Booster	0.00	1,005.00
1120 · REGISTRATION - USJF Secondary		
1120ydk · Yudanshakai fee portion	-17.50	-3,132.50
1120 · REGISTRATION - USJF Secondary - Other	35.00	5,897.50
Total 1120 · REGISTRATION - USJF Secondary	17.50	2,765.00
1200 · REGISTRATION - Life (Active)		
1200ydk · Yudanshakai fee portion	0.00	-3,552.50
1200 · REGISTRATION - Life (Active) - Other	0.00	15,925.00
Total 1200 · REGISTRATION - Life (Active)	0.00	12,372.50
1250 · MAKE-UP FEES		
1250ydk · Yudanshakai fee portion	0.00	-530.00
1250 · MAKE-UP FEES - Other	15.00	1,615.00
Total 1250 · MAKE-UP FEES	15.00	1,085.00
1300a · RESTRICTED LIFE FUNDS		
1300 · New life membership-Restricted	0.00	6,445.20
1301 · New PCLM-Restricted	0.00	160.55
Total 1300a · RESTRICTED LIFE FUNDS	0.00	6,605.75
1400 · YUDANSHAKAI FEE	0.00	4,500.00

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1500 · CLUBS FEE		
1500ydk · Yudanshakai fee portion	-15.00	-5,980.00
1500 · CLUBS FEE - Other	45.00	11,905.00
Total 1500 · CLUBS FEE	30.00	5,925.00
3100 · PROMOTIONS	125.00	5,825.00
3200 · SANCTIONS	70.00	905.00
4700 · DEVELOPMENT		
4701 · Teachers Institute		
4701A · Nat'l Teachers Clinics	0.00	895.00
4701B · Nat'l Teachers Certificates	0.00	455.00
4701E · Teacher's Online Course	0.00	50.00
Total 4701 · Teachers Institute	0.00	1,400.00
4706 · Coach Development		
4706A · Nat'l Coach Dev't Clinics	0.00	865.00
4706B · Coach Certification	0.00	245.00
4706C · Manuals	0.00	175.00
4706D · Coach Online Course	0.00	80.00
4706 · Coach Development - Other	0.00	60.00
Total 4706 · Coach Development	0.00	1,425.00
4711 · Self-Defense		
4711B · Self-Defense Certificates	0.00	120.00
Total 4711 · Self-Defense	0.00	120.00
4700 · DEVELOPMENT - Other	0.00	60.00
Total 4700 · DEVELOPMENT	0.00	3,005.00
6000 · INTEREST INCOME		
6002 · Reserve Interest Income		
6002a · Interest Income-Raymond James	0.00	555.76
Total 6002 · Reserve Interest Income	0.00	555.76
Total 6000 · INTEREST INCOME	0.00	555.76

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6001 · Endowment Interest Account		
6001a · Interest income-Balch #0133	0.00	155.31
6001b · Interest Income-Fukuda #0132	0.00	211.66
6001c · Interest Income-General #0130a	0.00	1,117.06
6001d · Interest Income-Kitaura #0134	0.00	0.80
6001e · Interest Income-Lee #0140	0.00	0.50
6001f · Interest Income-Palacio #0131	0.00	0.48
6001h · Interest income-Saito #144	0.00	193.17
6001i · Interest income-Fitzsimmons#145	0.00	36.76
6001j · Interest income-Osako #146	0.00	165.29
6001k · Interest Income-Koiwai #147	0.00	0.29
Total 6001 · Endowment Interest Account	0.00	1,881.32
6500 · RESTRICTED-ENDOWMENT FUNDING		
6501 · Gen'l Endowment Donations	0.00	10,100.00
6504 · B. Palacio Scholarship Fund	0.00	4,015.00
6506 · Elizabeth Lee Scholarship	0.00	70.00
Total 6500 · RESTRICTED-ENDOWMENT FUNDING	0.00	14,185.00
Total Income	842.50	218,615.33
Expense		
7000 · OPERATIONS		
7011 · Taxes		
7011C · Employment Tax (FICA, SSS, etc.)	0.00	8,710.93
Total 7011 · Taxes	0.00	8,710.93
7020 · Insurance		
7021 · Excess Medical Insurance	0.00	27,194.00
7022 · Liability Insurance Premium	0.00	50,651.00
7023 · Worker's Comp Premium	196.26	371.94
7025 · D&O Insurance	0.00	4,276.00
7026 · Business Insurance Premium	0.00	638.00
7028 · Event Medical Liability	3,298.25	3,264.25
Total 7020 · Insurance	3,494.51	86,395.19
7030 · Professional Fees		
7032 · Accounting Fees	531.00	1,709.97
Total 7030 · Professional Fees	531.00	1,709.97
7040 · BOD Meeting Expense	0.00	1,139.47

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7050 · Office Facility Expenses		
7051 · Rent	2,250.00	9,000.00
7052 · Electricity	0.00	2,601.89
Total 7050 · Office Facility Expenses	2,250.00	11,601.89
7060 · Employee Wages		
7061 · Executive Director	5,952.63	25,666.73
7062 · Administrative Manager	4,549.49	20,077.12
7063 · Administrative Assistant	10,803.43	34,637.62
7066 · Website personal (part time)	0.00	2,500.00
Total 7060 · Employee Wages	21,305.55	82,881.47
7070 · Employee Benefits		
7071 · Medical Expense Reimbursement	1,500.00	1,500.00
Total 7070 · Employee Benefits	1,500.00	1,500.00
7100 · Office Expense		
7114 · Paypal Fees	0.00	4,896.74
7130 · Postage		
7131 · USPS	0.00	1,036.10
7132 · NonUSPS Services	0.00	80.26
Total 7130 · Postage	0.00	1,116.36
7140 · Telephone	0.00	1,489.13
7160 · Supplies/Software		
7161 · Office Expense	0.00	1,635.52
7160 · Supplies/Software - Other	0.00	96.01
Total 7160 · Supplies/Software	0.00	1,731.53
Total 7100 · Office Expense	0.00	9,233.76
7200 · Office Travel		
7202 · National Meetings	589.81	1,183.09
Total 7200 · Office Travel	589.81	1,183.09
7500 · Committees		
7502 · Life Membership Development		
7502A · Life Membership-Plaques/Engrave	240.50	-3.00
7502B · Life Membership-Garnet Pins	0.00	-388.75
7502C · Life Membership-Lapel Pins	0.00	-20.75
7502D · Life Membership-Patches	0.00	-20.35
Total 7502 · Life Membership Development	240.50	-432.85

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	Mar 23	Sep '22 - Mar 23
7507 · Marketing Committee Expense	0.00	90.00
Total 7500 · Committees	240.50	-342.85
Total 7000 · OPERATIONS	29,911.37	204,012.92
9000 · DEVELOPMENT EXPENSES		
9100 · Development Committee		
9111 · NTIS;Manual/Resouce	0.00	6,875.00
9119 · NTIS Misc Programs	0.00	1,514.17
Total 9100 · Development Committee	0.00	8,389.17
9200 · Funding from Endowment		
9201 · George Balch Scholarship Fund	0.00	500.00
9207 · Noboru Saito Scholarship Fund	750.00	750.00
Total 9200 · Funding from Endowment	750.00	1,250.00
Total 9000 · DEVELOPMENT EXPENSES	750.00	9,639.17
Total Expense	30,661.37	213,652.09
Net Ordinary Income	-29,818.87	4,963.24
Net Income	-29,818.87	4,963.24