

United States Judo Federation

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
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
0107e · KeyBank MM Savings	150,000.00
0107 · KeyBank - Other	23,140.54
Total 0107 · KeyBank	175,607.18
0108 · Umpqua Bank-Checking	194,008.47
0129 · Umpqua Bank-MMA	13,303.09
0163 · Umpqua Bank PPP	60,266.00
0100 · Operational Fund - Other	-10.00
Total 0100 · Operational Fund	443,174.74
Total Checking/Savings	443,174.74
Other Current Assets	
0110 · Reserve Funds	
0115 · Raymond James Cash	247,535.35
0143 · American Speciality-Funds held	31,477.67
Total 0110 · Reserve Funds	279,013.02
0112 · Garnet Pins	11,663.02
0117 · Life membership pins	174.45
0118 · Life Member Patches	42.36
0150 · Promotion Covers	217.92
0152 · Plastic Rank Cards	548.10
0221 · Dinner Holding Money	-4,050.00
Total Other Current Assets	287,608.87
Total Current Assets	730,783.61
Fixed Assets	
0160 · FIXED ASSETS	
0161 · Furniture & Equipment	144,559.96
0162 · Accumulated Depreciation	-133,897.00
Total 0160 · FIXED ASSETS	10,662.96
Total Fixed Assets	10,662.96
Other Assets	
0130 · RESTRICTED FUNDS	
0130a · General Endowment Fund-#256	
0130b · General Endowment Interest	164,452.65
0130a · General Endowment Fund-#256 - Other	1,002,889.48
Total 0130a · General Endowment Fund-#256	1,167,342.13
0131 · Ben Palacio Endowment-#2364	
0131a · Palacio Endowment Interest	1,215.17
0131 · Ben Palacio Endowment-#2364 - Other	12,570.08
Total 0131 · Ben Palacio Endowment-#2364	13,785.25
0132 · Keiko Fukuda Endowment-#2402	
0132a · Fukuda Endowment Interest	17,600.54
0132 · Keiko Fukuda Endowment-#2402 - Other	166,594.76
Total 0132 · Keiko Fukuda Endowment-#2402	184,195.30

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0133 · George Balch Endowment-#2372	
0133a · Balch Endowment Interest	11,075.81
0133 · George Balch Endowment-#2372 - Other	63,404.11
Total 0133 · George Balch Endowment-#2372	74,479.92
0134 · Tamo Kitaura Endowment-#2380	
134a · Kitaura Endowment Interest	3,913.77
0134 · Tamo Kitaura Endowment-#2380 - Other	27,650.11
Total 0134 · Tamo Kitaura Endowment-#2380	31,563.88
0140 · Elizabeth Lee Endowment-#2399	
0140a · Lee Endowment Interest	2,322.24
0140 · Elizabeth Lee Endowment-#2399 - Other	15,420.90
Total 0140 · Elizabeth Lee Endowment-#2399	17,743.14
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	17,009.42
0144 · Noboru Saito Endowment-#0380 - Other	40,401.94
Total 0144 · Noboru Saito Endowment-#0380	57,411.36
0145 · Joe Fitzsimmons Endowment-#0401	
0145a · Fitzsimmons Endowment Interest	4,156.56
0145 · Joe Fitzsimmons Endowment-#0401 - Other	22,789.59
Total 0145 · Joe Fitzsimmons Endowment-#0401	26,946.15
0146 · Osako Endowment-#0398	
0146a · Osako Endowment Interest	4,063.74
0146 · Osako Endowment-#0398 - Other	11,199.65
Total 0146 · Osako Endowment-#0398	15,263.39
0147 · Dr Eichi Koiwai Endowment-#4313	
0147a · Koiwai Endowment Interest	805.02
0147 · Dr Eichi Koiwai Endowment-#4313 - Other	5,846.78
Total 0147 · Dr Eichi Koiwai Endowment-#4313	6,651.80
Total 0130 · RESTRICTED FUNDS	1,596,234.09
Total Other Assets	1,596,234.09
TOTAL ASSETS	2,337,680.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0200 · LIABILITIES	
0201 · Accounts Payable	8,486.00
Total 0200 · LIABILITIES	8,486.00
Total Accounts Payable	8,486.00

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Other Current Liabilities	
0210 · Payroll Liabilities	
Retirement Due	4,749.69
0211 · Paychecks	5,559.31
0212 · Payroll Taxes	3,886.39
Total 0210 · Payroll Liabilities	14,195.39
0230 · Quarterly Yudanshakai Payable	37,923.00
0231 · Exchange Account	3,162.50
0232 · Uncleared Checks	24,008.16
0233 · Paypal Exchange Account	2,975.94
0234 · EEAMC	1,732.00
0240 · Background Screening	-605.00
0250 · Deferred Revenue/Membership	
0230ydk · Deferred Yudanshakai Fee	17.50
0253a · Deferred- Primary-1100a	
253ydk · Yudanshakai fee portion	17.50
Total 0253a · Deferred- Primary-1100a	17.50
0257 · Deferred-Club-1500	
257ydk · Yudanshakai fee portion	-40.00
0257 · Deferred-Club-1500 - Other	35.00
Total 0257 · Deferred-Club-1500	-5.00
0250 · Deferred Revenue/Membership - Other	-207,000.00
Total 0250 · Deferred Revenue/Membership	-206,970.00
Total Other Current Liabilities	-123,578.01
Total Current Liabilities	-115,092.01
Total Liabilities	-115,092.01
Equity	
0300 · Retained Earnings	2,263,206.05
Net Income	189,566.62
Total Equity	2,452,772.67
TOTAL LIABILITIES & EQUITY	2,337,680.66