

United States Judo Federation

Balance Sheet

As of June 30, 2024

	Jun 30, 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
0107 · KeyBank - Other	12,311.12
Total 0107 · KeyBank	14,777.76
0108 · Umpqua Bank-Checking	132,783.13
0129 · Umpqua Bank- MMA Stripe	22,568.37
0163 · Umpqua Bank PPP	60,266.00
0100 · Operational Fund - Other	-10.00
Total 0100 · Operational Fund	230,385.26
0107e · KeyBank MM Savings	220,000.00
Total Checking/Savings	450,385.26
Other Current Assets	
0110 · Reserve Funds	
0115 · Raymond James Cash	248,788.66
0143 · American Speciality-Funds held	31,477.67
Total 0110 · Reserve Funds	280,266.33
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	-11,100.00
Total Other Current Assets	281,812.18
Total Current Assets	732,197.44
Fixed Assets	
0160 · FIXED ASSETS	
0161 · Furniture & Equipment	144,559.96
0162 · Accumulated Depreciation	-136,903.00
Total 0160 · FIXED ASSETS	7,656.96
Total Fixed Assets	7,656.96
Other Assets	
0130 · RESTRICTED FUNDS	
0130a · General Endowment Fund-#256	
0130b · General Endowment Interest	176,935.77
0130a · General Endowment Fund-#256 - Other	1,028,414.31
Total 0130a · General Endowment Fund-#256	1,205,350.08
0131 · Ben Palacio Endowment-#2364	
0131a · Palacio Endowment Interest	1,390.10
0131 · Ben Palacio Endowment-#2364 - Other	16,809.08
Total 0131 · Ben Palacio Endowment-#2364	18,199.18
0132 · Keiko Fukuda Endowment-#2402	
0132a · Fukuda Endowment Interest	19,082.47
0132 · Keiko Fukuda Endowment-#2402 - Other	166,644.76
Total 0132 · Keiko Fukuda Endowment-#2402	185,727.23

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0133 · George Balch Endowment-#2372	
0133a · Balch Endowment Interest	11,207.45
0133 · George Balch Endowment-#2372 - Other	63,557.11
Total 0133 · George Balch Endowment-#2372	74,764.56
0134 · Tamo Kitaura Endowment-#2380	
134a · Kitaura Endowment Interest	4,313.46
0134 · Tamo Kitaura Endowment-#2380 - Other	27,760.11
Total 0134 · Tamo Kitaura Endowment-#2380	32,073.57
0140 · Elizabeth Lee Endowment-#2399	
0140a · Lee Endowment Interest	2,552.08
0140 · Elizabeth Lee Endowment-#2399 - Other	16,214.90
Total 0140 · Elizabeth Lee Endowment-#2399	18,766.98
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	17,221.10
0144 · Noboru Saito Endowment-#0380 - Other	40,401.94
Total 0144 · Noboru Saito Endowment-#0380	57,623.04
0145 · Joe Fitzsimmons Endowment-#0401	
0145a · Fitzsimmons Endowment Interest	4,422.79
0145 · Joe Fitzsimmons Endowment-#0401 - Other	22,971.59
Total 0145 · Joe Fitzsimmons Endowment-#0401	27,394.38
0146 · Osako Endowment-#0398	
0146a · Osako Endowment Interest	4,192.37
0146 · Osako Endowment-#0398 - Other	11,205.65
Total 0146 · Osako Endowment-#0398	15,398.02
0147 · Dr Eichi Koiwai Endowment-#4313	
0147a · Koiwai Endowment Interest	877.35
0147 · Dr Eichi Koiwai Endowment-#4313 - Other	5,913.78
Total 0147 · Dr Eichi Koiwai Endowment-#4313	6,791.13
Total 0130 · RESTRICTED FUNDS	1,642,939.94
0170 · PREPAID EXPENSES	-12.50
0312 · Suspense	-402.20
Total Other Assets	1,642,525.24
TOTAL ASSETS	2,382,379.64
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	
0212 · Payroll Taxes	4,330.87
Total 0210 · Payroll Liabilities	4,330.87
0223 · Tournament pass thru-Stripe	4,940.00
0230 · Quarterly Yudanshakai Payable	63,955.66
0231 · Exchange Account	3,157.50
0232 · Uncleared Checks	24,008.16
0233 · Paypal Exchange Account	2,823.87
0234 · EEAMC	2,769.00
0235 · SmoothComp Credits	1,612.50
0240 · Background Screening	-605.00
0250 · Deferred Revenue/Membership	
0230ydk · Deferred Yudanshakai Fee	-12.50
0251 · Deferred- Life-1200	
251ydk · Yudanshakai fee portion	7.50
Total 0251 · Deferred- Life-1200	7.50
0253a · Deferred- Primary-1100a	
253ydk · Yudanshakai fee portion	40.00
Total 0253a · Deferred- Primary-1100a	40.00
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	-99,977.44
Total Current Liabilities	-91,491.44
Total Liabilities	-91,491.44
Equity	
0300 · Retained Earnings	2,269,678.75
Net Income	204,192.33
Total Equity	2,473,871.08
TOTAL LIABILITIES & EQUITY	2,382,379.64