

United States Judo Federation

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0100 Operational Fund	-10.00
0107 KeyBank	38,917.87
0107a Key holding for uncleared cks	1,963.92
0107d B. C. Dage Athlete Holding Fund	502.72
Total 0107 KeyBank	41,384.51
0108 Umpqua Bank-Checking	138,662.08
0129 Umpqua Bank- MMA Stripe	22,572.35
0163 Umpqua Bank PPP	0.00
Total 0100 Operational Fund	202,608.94
0107b KeyBank-Yudanshakai Holding	0.00
0107c KeyBank-Endowment Holding	0.00
0107e KeyBank MM Savings	220,000.00
0108a Umpqua-Yudanshakai Holding	0.00
0108b Umpqua-Endowment Holding	0.00
Total Bank Accounts	\$422,608.94
Other Current Assets	
0110 Reserve Funds	
0115 Raymond James Cash	248,788.66
0115AB Buy & Sell CDs	0.00
0115E Washington Mutual Bank Henderso	0.00
Total 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
0114 Equipment	0.00
0116 Assets, Software	0.00
0117 Life membership pins	174.45
0118 Life Member Patches	42.36
0150 Promotion Covers	217.92
0151 Membership Cards	0.00
0152 Plastic Rank Cards	548.10
0221 Dinner Holding Money	-11,100.00
Total Other Current Assets	\$281,812.18
Total Current Assets	\$704,421.12

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	TOTAL
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	1,028,236.02
0130b General Endowment Interest	182,191.53
Total 0130a General Endowment Fund-#256	1,210,427.55
0131 Ben Palacio Endowment-#2364	16,809.08
0131a Palacio Endowment Interest	1,400.76
Total 0131 Ben Palacio Endowment-#2364	18,209.84
0132 Keiko Fukuda Endowment-#2402	166,644.76
0132a Fukuda Endowment Interest	21,414.49
Total 0132 Keiko Fukuda Endowment-#2402	188,059.25
0133 George Balch Endowment-#2372	63,557.11
0133a Balch Endowment Interest	12,318.24
Total 0133 George Balch Endowment-#2372	75,875.35
0134 Tamo Kitaura Endowment-#2380	27,760.11
134a Kitaura Endowment Interest	4,318.05
Total 0134 Tamo Kitaura Endowment-#2380	32,078.16
0140 Elizabeth Lee Endowment-#2399	16,214.90
0140a Lee Endowment Interest	2,557.18
Total 0140 Elizabeth Lee Endowment-#2399	18,772.08
0142c U S Bank - Jeremy Glick	847.67
0142c.5 Glick Endowment Interest	4.10
Total 0142c U S Bank - Jeremy Glick	851.77
0144 Noboru Saito Endowment-#0380	40,401.94
0144a Saito Endowment Interest	17,828.07
Total 0144 Noboru Saito Endowment-#0380	58,230.01
0145 Joe Fitzsimmons Endowment-#0401	22,971.59
0145a Fitzsimmons Endowment Interest	4,542.18
Total 0145 Joe Fitzsimmons Endowment-#0401	27,513.77
0146 Osako Endowment-#0398	11,205.65
0146a Osako Endowment Interest	4,404.65
Total 0146 Osako Endowment-#0398	15,610.30
0147 Dr Eichi Koiwai Endowment-#4313	5,913.78
0147a Koiwai Endowment Interest	878.69

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	TOTAL
Total 0147 Dr Eichi Koiwai Endowment-#4313	6,792.47
0148 Purchase of Building	207,000.00
Total 0130 RESTRICTED FUNDS	1,859,420.55
0170 PREPAID EXPENSES	-12.50
0173 Prepaid Other	0.00
Total 0170 PREPAID EXPENSES	-12.50
0312 Suspense	-402.20
Total Other Assets	\$1,859,005.85
TOTAL ASSETS	\$2,571,083.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0200 LIABLILITIES	
0201 Accounts Payable	10,386.00
Total 0200 LIABLILITIES	10,386.00
Total Accounts Payable	\$10,386.00
Other Current Liabilities	
0210 Payroll Liabilities	
0211 Paychecks	0.00
0212 Payroll Taxes	4,330.87
Retirement Due	0.00
Total 0210 Payroll Liabilities	4,330.87
0223 Tournament pass thru-Stripe	4,940.00
0230 Quarterly Yudanshakai Payable	29,853.41
0231 Exchange Account	3,157.50
0232 Uncleared Checks	24,008.16
0233 Paypal Exchange Account	3,368.87
0234 EEAMC	3,169.00
0235 SmoothComp Credits	1,612.50
0240 Background Screening	-605.00
0250 Deferred Revenue/Membership	
0230ydk Deferred Yudanshakai Fee	4,990.00
0251 Deferred- Life-1200	490.00
251ydk Yudanshakai fee portion	-97.50
Total 0251 Deferred- Life-1200	392.50
0252 Deferred- President's Life-1200	0.00
252ydk Yudanshakai fee portion	0.00
Total 0252 Deferred- President's Life-1200	0.00
0253a Deferred- Primary-1100a	1,260.00
253ydk Yudanshakai fee portion	-312.50

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	TOTAL
Total 0253a Deferred- Primary-1100a	947.50
0253b Deferred-Primary-1100b	180.00
0254 Deferred- Secondary-1120	0.00
254ydk Yudanshakai fee portion	0.00
Total 0254 Deferred- Secondary-1120	0.00
0255 Deferred-Booster-1110	0.00
0256 Deferred-Yudanshakai fee-1400	3,865.00
0257 Deferred-Club-1500	8,371.00
257ydk Yudanshakai fee portion	-4,866.00
Total 0257 Deferred-Club-1500	3,505.00
Total 0250 Deferred Revenue/Membership	13,880.00
0260 PPP Loan	0.00
Total Other Current Liabilities	\$87,715.31
Total Current Liabilities	\$98,101.31
Total Liabilities	\$98,101.31
Equity	
0300 Retained Earnings	2,479,368.39
0310 Opening Bal Equity	0.00
0311 Unrealized Gain/Loss	0.00
Net Income	-6,385.77
Total Equity	\$2,472,982.62
TOTAL LIABILITIES AND EQUITY	\$2,571,083.93