

United States Judo Federation

Balance Sheet

As of August 13, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0100 Operational Fund	-10.00
0107 KeyBank	-8,973.80
0107a Key holding for uncleared cks	1,963.92
0107d B. C. Dage Athlete Holding Fund	502.72
Total 0107 KeyBank	-6,507.16
0108 Umpqua Bank-Checking	300,512.16
0129 Umpqua Bank- MMA Stripe	23,955.69
Total 0100 Operational Fund	317,950.69
0107e KeyBank MM Savings	180,000.00
Total Bank Accounts	\$497,950.69
Other Current Assets	
0110 Reserve Funds	
0115 Raymond James Cash	256,436.77
0143 American Speciality-Funds held	31,477.67
Total 0110 Reserve Funds	287,914.44
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	-1,997.89
0222 Endowment Contribution	35,000.00
1499 Undeposited Funds	98,000.00
6205	-35,000.00
Total Other Current Assets	\$396,562.40
Total Current Assets	\$894,513.09
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

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Other Assets	
0130 RESTRICTED FUNDS	
0130a General Endowment Fund-#256	1,028,236.02
0130b General Endowment Interest	218,152.06
Total 0130a General Endowment Fund-#256	1,246,388.08
0131 Ben Palacio Endowment-#2364	16,809.08
0131a Palacio Endowment Interest	1,718.66
Total 0131 Ben Palacio Endowment-#2364	18,527.74
0132 Keiko Fukuda Endowment-#2402	166,644.76
0132a Fukuda Endowment Interest	28,083.51
Total 0132 Keiko Fukuda Endowment-#2402	194,728.27
0133 George Balch Endowment-#2372	63,557.11
0133a Balch Endowment Interest	14,850.33
Total 0133 George Balch Endowment-#2372	78,407.44
0134 Tamo Kitaura Endowment-#2380	27,761.46
134a Kitaura Endowment Interest	5,061.73
Total 0134 Tamo Kitaura Endowment-#2380	32,823.19
0140 Elizabeth Lee Endowment-#2399	16,214.90
0140a Lee Endowment Interest	2,970.52
Total 0140 Elizabeth Lee Endowment-#2399	19,185.42
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	19,342.10
Total 0144 Noboru Saito Endowment-#0380	59,744.04
0145 Joe Fitzsimmons Endowment-#0401	22,971.59
0145a Fitzsimmons Endowment Interest	5,272.08
Total 0145 Joe Fitzsimmons Endowment-#0401	28,243.67
0146 Osako Endowment-#0398	11,205.65
0146a Osako Endowment Interest	4,820.67
Total 0146 Osako Endowment-#0398	16,026.32
0147 Dr Eichi Koiwai Endowment-#4313	5,913.78
0147a Koiwai Endowment Interest	1,010.55
Total 0147 Dr Eichi Koiwai Endowment-#4313	6,924.33
0148 Purchase of Building	207,000.00
Total 0130 RESTRICTED FUNDS	1,908,850.27
0170 PREPAID EXPENSES	-12.50

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	TOTAL
0312 Suspense	-402.20
Total Other Assets	\$1,908,435.57
TOTAL ASSETS	\$2,810,605.62
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	
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	102,760.50
0231 Exchange Account	3,125.00
0232 Uncleared Checks	24,008.16
0233 Paypal Exchange Account	2,078.71
0234 EEAMC	4,121.00
0235 SmoothComp Credits	2,775.00
0240 Background Screening	-605.00
0250 Deferred Revenue/Membership	
0230ydk Deferred Yudanshakai Fee	5,308.50
0251 Deferred- Life-1200	490.00
251ydk Yudanshakai fee portion	-52.50
Total 0251 Deferred- Life-1200	437.50
0253a Deferred- Primary-1100a	1,330.00
253ydk Yudanshakai fee portion	-290.00
Total 0253a Deferred- Primary-1100a	1,040.00
0253b Deferred-Primary-1100b	110.00
0256 Deferred-Yudanshakai fee-1400	3,825.00
0257 Deferred-Club-1500	8,511.00
257ydk Yudanshakai fee portion	-4,941.00
Total 0257 Deferred-Club-1500	3,570.00
Total 0250 Deferred Revenue/Membership	14,291.00
Total Other Current Liabilities	\$161,825.24
Total Current Liabilities	\$172,211.24
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	TOTAL
Equity	
0300 Retained Earnings	2,553,371.40
Net Income	85,022.98
Total Equity	\$2,638,394.38
TOTAL LIABILITIES AND EQUITY	\$2,810,605.62