

United States Judo Federation

Balance Sheet
As of Aug 21, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
0100 Operational Fund	-\$10.00
0107 KeyBank	\$204,475.84
0107a Key holding for uncleared cks	1,963.92
Total for 0107 KeyBank	\$206,439.76
0108 Umpqua Bank-Checking	101,470.59
0129 Umpqua Bank- MMA Stripe	8,955.69
Total for 0100 Operational Fund	\$316,856.04
0107c KeyBank-Endowment Holding	7,612.60
0107e KeyBank MM Savings	198,911.30
0108b Umpqua-Endowment Holding	50,033.34
Total for Bank Accounts	\$573,413.28
Accounts Receivable	
Other Current Assets	
0110 Reserve Funds	
0115 Raymond James Cash	263,802.75
0143 American Speciality-Funds held	31,477.67
Total for 0110 Reserve Funds	\$295,280.42
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	3,837.00
0221 Dinner Holding Money	-1,997.89
0222 Endowment Contribution	35,000.00
1499 Undeposited Funds	98,000.00
6205	-35,000.00
Total for Other Current Assets	\$407,217.28
Total for Current Assets	\$980,630.56
Fixed Assets	
0160 FIXED ASSETS	
0161 Furniture & Equipment	144,559.96
0162 Accumulated Depreciation	-136,903.00
Total for 0160 FIXED ASSETS	\$7,656.96
Total for Fixed Assets	\$7,656.96
Other Assets	\$1,908,435.57
Total for Assets	\$2,896,723.09

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	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
0200 LIABILITIES	
0201 Accounts Payable	10,386.00
Total for 0200 LIABILITIES	\$10,386.00
Total for Accounts Payable	\$10,386.00
Credit Cards	
Other Current Liabilities	
0210 Payroll Liabilities	
0212 Payroll Taxes	4,330.87
Total for 0210 Payroll Liabilities	\$4,330.87
0223 Tournament pass thru-Stripe	4,940.00
0230 Quarterly Yudanshakai Payable	90,461.78
0231 Exchange Account	3,035.00
0232 Uncleared Checks	24,008.16
0233 Paypal Exchange Account	4,854.84
0234 EEAMC	7,873.00
0235 SmoothComp Credits	3,037.50
0240 Background Screening	-605.00
0250 Deferred Revenue/Membership	\$2.50
0230ydk Deferred Yudanshakai Fee	11,405.00
0251 Deferred- Life-1200	\$577.50
251ydk Yudanshakai fee portion	-70.00
Total for 0251 Deferred- Life-1200	\$507.50
0253a Deferred- Primary-1100a	\$1,810.00
253ydk Yudanshakai fee portion	-395.00
Total for 0253a Deferred- Primary-1100a	\$1,415.00
0253b Deferred-Primary-1100b	110.00
0256 Deferred-Yudanshakai fee-1400	10,125.00
0257 Deferred-Club-1500	\$19,999.00
257ydk Yudanshakai fee portion	-11,279.00
Total for 0257 Deferred-Club-1500	\$8,720.00
Total for 0250 Deferred Revenue/Membership	\$32,285.00
Total for Other Current Liabilities	\$174,221.15
Total for Current Liabilities	\$184,607.15
Long-term Liabilities	
Total for Liabilities	\$184,607.15

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	Total
Equity	
0300 Retained Earnings	2,566,551.32
Net Income	145,564.62
Total for Equity	\$2,712,115.94
Total for Liabilities and Equity	\$2,896,723.09