United States Judo Federation

Balance Sheet

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0100 Operational Fund	-10.00
0107 KeyBank	6,084.71
0107a Key holding for uncleared cks	1,963.92
Total 0107 KeyBank	**8,048.63**
0108 Umpqua Bank-Checking	-25,887.84
0129 Umpqua Bank- MMA Stripe	9,058.33
Total 0100 Operational Fund	**-8,790.88**
0107c KeyBank-Endowment Holding	7,612.60
0107e KeyBank MM Savings	615,866.87
0108b Umpqua-Endowment Holding	50,033.34
Total Bank Accounts	**$664,721.93**
Other Current Assets	
0110 Reserve Funds	
0115 Raymond James Cash	263,802.75
0143 American Speciality-Funds held	31,477.67
Total 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 Other Current Assets	**$407,217.28**
Total Current Assets	**$1,071,939.21**
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	**$1,908,435.57**
TOTAL ASSETS	**$2,988,031.74**

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Balance Sheet

All Dates

	TOTAL
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	123,029.28
0231 Exchange Account	3,058.00
0232 Uncleared Checks	24,008.16
0233 Paypal Exchange Account	5,274.80
0234 EEAMC	6,727.00
0235 SmoothComp Credits	3,037.50
0240 Background Screening	-605.00
0250 Deferred Revenue/Membership	2.50
0230ydk Deferred Yudanshakai Fee	15,335.50
0251 Deferred- Life-1200	612.50
251ydk Yudanshakai fee portion	-70.00
Total 0251 Deferred- Life-1200	**542.50**
0253a Deferred- Primary-1100a	2,912.50
253ydk Yudanshakai fee portion	-605.00
Total 0253a Deferred- Primary-1100a	**2,307.50**
0253b Deferred-Primary-1100b	110.00
0256 Deferred-Yudanshakai fee-1400	12,150.00
0257 Deferred-Club-1500	27,074.00
257ydk Yudanshakai fee portion	-15,194.00
Total 0257 Deferred-Club-1500	**11,880.00**
Total 0250 Deferred Revenue/Membership	**42,328.00**
Total Other Current Liabilities	**$216,128.61**
Total Current Liabilities	**$226,514.61**
Total Liabilities	**$226,514.61**

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All Dates

	TOTAL
Equity	
0300 Retained Earnings	913,146.99
Net Income	1,848,370.14
Total Equity	**$2,761,517.13**
TOTAL LIABILITIES AND EQUITY	**$2,988,031.74**