

Shufu Judo Yudanshakai Inc
Balance as of December 31, 2020

ASSETS

Current Assets

Checking Bank of America		
1 Jan 2020 - Opening Balance	\$	43,036.05
2020 Net Income	\$	2,164.19
Uncashed checks & other adjustments	\$	(2,835.22)
31 December 2020 - Closing Balance		\$ 42,365.02

Other Assets

Bank of America Savings	\$	48,402.84
Bank of America Certificate of Deposit	\$	25,462.60
Total Other Assets		\$ 73,865.44

TOTAL ASSETS

\$ 116,230.46

General Fund	\$	86,141.52
Takemori Fund	\$	22,558.94
Athlete Fund Balance	\$	7,530.00

Gaiv Tata
Treasurer

Shufu Judo Yudanshakai
Income and Expense
January 1 through December 31 2020

INCOME		Total
Dues (Club & Membership Refunds)	09-01-19 to 11-30-19	\$ 1,236.25
	12-01-19 to 02-29-20	\$ 2,435.00
	03-01-20 to 05-31-20	\$ 856.25
	06-01-20 to 08-31-20	\$ 406.25
Total Other Income	Misc. Fees	\$ 30.00
	Online Coaching	\$ 47.50
	Interest & Refunds	\$ 495.92
Tournaments and Clinics Income	2020 Takemori Clinic	\$ 6,770.00
	2020 Spring Promotional	\$ 50.00
Total Income		\$ 12,327.17
EXPENSES		
Tournament and Clinic Expenses	2019 Fall Promotional	\$ (45.00)
	2020 Takemori Clinic	\$(4,584.03)
	2020 Spring Promotional	\$ (18.48)
Shufu Art Contest Prizes		\$ (400.00)
T-Shirts		\$ (2,498.55)
Website Access for Senseis/Instructors		\$ (1,560.01)
USJF Registration Fees		\$ (225.00)
Corporation Expense (DE)		\$ (100.00)
Bank Fees		\$ (192.00)
Other Expenses		\$ (339.91)
Total Expenses		\$ (9,962.98)
Total Income - Total Expenses		\$ 2,364.19
2020 Athlete Fund Expenses		\$ (200.00)
Net Income		\$ 2,164.19
Of Which: Takemori Fund Net Revenues		\$ 2,185.97
Net Income Without Takemori Fund		\$ (21.78)
Memo: Income Available for 2021 Athlete Fund Distribution		\$ 178.22
	50%	\$ 89.00
	65%	\$ 116.00
	75%	\$ 134.00

Gaiv Tata
Treasurer