

Shufu Judo Yudanshakai Inc
Balance as of September 30, 2021

ASSETS

Current Assets

Bank of America Checking		
1 Jan 2021 - Opening Balance	\$	42,365.02
2020 Net Income	\$	(611.13)
Uncashed checks & other adjustments	\$	(69.16)
30 September 2021 - Closing Balance		\$ 41,684.73

Other Assets

Bank of America Savings	\$	48,418.98
Bank of America Certificate of Deposit	\$	25,467.69
Total Other Assets		\$ 73,886.67

TOTAL ASSETS

\$ 115,571.40

General Fund	\$	88,803.43
Takemori Fund	\$	20,337.97
Athlete Fund Balance	\$	6,430.00

Gaiv Tata
Treasurer

Shufu Judo Yudanshakai Inc
Income and Expense
January 1 through September 30 2020

INCOME			Total
Dues (Club & Membership Refunds)	09-01-20 to 11-30-20	\$ 492.50	\$ 1,308.25
	12-01-20 to 02-29-21	\$ 815.75	
Other Income	Past Promotional Fees	\$ 236.00	\$ 305.23
	Online Coaching	\$ 47.50	
	Interest & Refunds	\$ 21.73	
Tournaments and Clinics Income	2021 Spring Promotional	\$ 270.00	\$ 1,990.00
	2021 Koshiki No Kata	\$ 1,200.00	
	2021 Fall Promotional	\$ 520.00	
Total Income			<u>\$ 3,603.48</u>

EXPENSES			
Tournament and Clinic Expenses	2021 Spring Promotional	\$ (250.30)	\$ (2,306.57)
	2021 Koshiki No Kata	\$(1,983.92)	
	2021 Fall Promotional	\$ (37.35)	
	2021 Takemori Clinic	\$ (35.00)	
	USJF Registration Fees	\$ (225.00)	\$ (808.04)
	Corporation Expense (DE)	\$ (100.00)	
	Bank Fees	\$ (144.00)	
	Other Expenses	\$ (339.04)	
Total Expenses			<u>\$ (3,114.61)</u>

Total Income - Total Expenses	\$ 488.87
2020 Athlete Fund Expenses	\$ (1,100.00)
Net Income	\$ (611.13)
Less: Takemori Fund Net Expenses	\$ (35.00)
Net Income Without Takemori Fund	\$ (576.13)

Gaiv Tata
Treasurer