

Shufu Judo Yudanshakai Inc
Balance as of December 31, 2021

ASSETS

Current Assets

Bank of America Checking		
1 Jan 2021 - Opening Balance	\$	42,365.02
2020 Net Income	\$	(1,758.67)
Uncashed checks & other adjustments	\$	696.53
31 December 2021 - Closing Balance		\$ 41,302.88

Other Assets

Bank of America Savings	\$	48,425.73
Bank of America Certificate of Deposit	\$	25,470.25
Total Other Assets		\$ 73,895.98

TOTAL ASSETS

\$ 115,198.86

General Fund	\$	89,430.89
Takemori Fund	\$	20,537.97
Athlete Fund Balance	\$	5,230.00

Gaiv Tata
Treasurer

Shufu Judo Yudanshakai Inc
Income and Expense

January 1 through December 31 2021

INCOME			Total
Dues (Club & Membership Refunds)	09-01-20 to 11-30-20	\$ 492.50	\$ 1,855.75
	12-01-20 to 02-29-21	\$ 815.75	
	03-01-21 to 05-30-21	\$ 547.50	
Other Income	Past Promotional Fees	\$ 236.00	\$ 315.22
	Online Coaching	\$ 47.50	
	Interest & Refunds	\$ 31.72	
Tournaments and Clinics Income	2021 Spring Promotional	\$ 270.00	\$ 2,190.00
	2021 Koshiki No Kata	\$ 1,200.00	
	2021 Fall Promotional	\$ 520.00	
	2022 Takemori Clinic	\$ 200.00	
Total Income			<u>\$ 4,360.97</u>

EXPENSES

Tournament and Clinic Expenses	2021 Spring Promotional	\$ (250.30)	\$ (2,622.70)
	2021 Koshiki No Kata	\$(1,983.92)	
	2021 Fall Promotional	\$ (353.48)	
	2022 Takemori Clinic	\$ (35.00)	
	USJF Registration Fees	\$ (225.00)	\$ (1,196.94)
	Corporation Expense (DE)	\$ (100.00)	
	Bank Fees	\$ (192.00)	
	Other Expenses	\$ (679.94)	
Total Expenses			<u>\$ (3,819.64)</u>

Total Income - Total Expenses	\$ 541.33
2020 Athlete Fund Expenses	\$ (2,300.00)
Net Income	\$ (1,758.67)
Less: Takemori Fund Net Income	\$ 165.00
Net Income Without Takemori Fund	\$ (1,923.67)

Gaiv Tata
Treasurer