

**Shufu Judo Yudanshakai Inc**  
**Balance as of Aug 10, 2022**

**ASSETS**

**Current Assets**

Bank of America Checking Account		
1 Jan 2022 - Opening Balance	\$	41,302.88
2022 Year To Date Net Income	\$	(291.37)
Uncashed checks & other adjustments	\$	(850.70)
10 Aug 2022 - Closing Balance		\$ 40,160.81

**Other Assets**

Bank of America Savings Account	\$	48,436.99
Bank of America Certificate of Deposit	\$	25,474.69
Total Other Assets		\$ 73,911.68

**TOTAL ASSETS**

\$ 114,072.49

General Fund	\$	89,571.68
Takemori Fund	\$	20,220.81
Athlete Fund Balance	\$	4,280.00

Gaiv Tata  
Treasurer

**Shufu Judo Yudanshakai Inc**  
**Income and Expense**  
**January 1 through August 10, 2022**

<b>INCOME</b>			Total
Club & Membership Refunds from USJF	6-16-2021 to 8-31-2021	\$ 995.00	\$ 995.00
Other Income	Online Coaching	\$ 47.52	\$ 65.51
	Interest & Refunds	\$ 17.99	
Tournaments and Clinics Income	2022 Takemori Clinic	\$ 2,230.00	\$ 3,125.00
	2022 Spring Promotional	\$ 505.00	
	2022 Fall Promotional	\$ 390.00	
Total Income			<u>\$ 4,185.51</u>
<b>EXPENSES</b>			
Tournament and Clinic Expenses	2022 Takemori Clinic	\$(2,382.16)	\$ (2,854.88)
	2022 Spring Promotional	\$ (345.04)	
	2022 Fall Promotional	\$ (92.68)	
	2022 Koshiki No Kata	\$ (35.00)	
Other Expenses	USJF Registration Fees	\$ (225.00)	\$ (672.00)
	Corporation Expense (DE)	\$ (25.00)	
	Bank Fees	\$ (128.00)	
	Misc Expenses	\$ (294.00)	
Total Expenses			<u>\$ (3,526.88)</u>
Total Income - Total Expenses			\$ 658.63
2022 Athlete Fund Expenses			\$ (950.00)
Net Income/(Loss)			\$ (291.37)
Less: Takemori Fund Net Income/(Loss)			\$ (152.16)
Net Income/(Loss) Without Takemori Fund			\$ (139.21)

Gaiv Tata  
Treasurer