

Shufu Judo Yudanshakai Inc
Balance as of Dec 31, 2022

ASSETS

Current Assets

| | | |
|-------------------------------------|----|--------------|
| Bank of America Checking Account | | |
| 1 Jan 2022 - Opening Balance | \$ | 41,302.88 |
| 2022 Year To Date Net Income | \$ | (2,585.71) |
| Uncashed checks & other adjustments | \$ | (561.06) |
| 31 Dec 2022 - Closing Balance | | \$ 38,156.11 |

Other Assets

| | | |
|--|----|--------------|
| Bank of America Savings Account | \$ | 48,445.12 |
| Bank of America Certificate of Deposit | \$ | 25,478.55 |
| Total Other Assets | | \$ 73,923.67 |

TOTAL ASSETS

\$ 112,079.78

| | | |
|----------------------|----|-----------|
| General Fund | \$ | 89,478.97 |
| Takemori Fund | \$ | 18,720.81 |
| Athlete Fund Balance | \$ | 3,880.00 |

Gaiv Tata
Treasurer

Shufu Judo Yudanshakai Inc
Income and Expense
January 1 through December 31, 2022

| INCOME | | | Total |
|---|--------------------------|--------------|----------------------|
| Club & Membership Refunds from USJF | 6-16-2021 to 8-31-2021 | \$ 995.00 | \$ 995.00 |
| Other Income | Online Coaching | \$ 47.52 | \$ 78.38 |
| | Interest & Refunds | \$ 30.86 | |
| Tournaments and Clinics Income | 2022 Takemori Clinic | \$ 2,230.00 | \$ 4,495.00 |
| | 2022 Spring Promotional | \$ 505.00 | |
| | 2022 Fall Promotional | \$ 440.00 | |
| | 2022 Koshiki Clinic | \$ 1,320.00 | |
| Total Income | | | <u>\$ 5,568.38</u> |
| | | | |
| EXPENSES | | | |
| Tournament and Clinic Expenses | 2022 Takemori Clinic | \$(2,382.16) | \$ (5,631.58) |
| | 2022 Spring Promotional | \$ (345.04) | |
| | 2022 Fall Promotional | \$ (109.38) | |
| | 2022 Koshiki No Kata | \$(1,295.00) | |
| | 2023 Takemori Clinic | \$(1,500.00) | |
| Other Expenses | USJF Registration Fees | \$ (225.00) | \$ (1,172.51) |
| | Corporation Expense (DE) | \$ (100.00) | |
| | Bank Fees | \$ (192.00) | |
| | Misc Expenses | \$ (655.51) | |
| Total Expenses | | | <u>\$ (6,804.09)</u> |
| | | | |
| Total Income - Total Expenses | | | \$ (1,235.71) |
| 2022 Athlete Fund Expenses | | | \$ (1,350.00) |
| Net Income/(Loss) | | | \$ (2,585.71) |
| Less: Takemori Fund Net Income/(Loss) | | | \$ (1,652.16) |
| Net Income/(Loss) Without Takemori Fund | | | \$ (933.55) |

Gaiv Tata
Treasurer