

**Shufu Judo Yudanshakai Inc**  
**Balance as of November 5, 2019**

**ASSETS**

**Current Assets**

Checking Bank of America		
1 Jan 2019 - Starting Balance	\$35,638.04	
2019 Net Income To November 5	\$4,939.06	
Uncashed checks & other adjustments	\$2,109.68	
November 5 2019 - Closing Balance		\$42,686.78

**Other Assets**

Bank of America Savings	\$48,371.33	
Bank of America Certificate of Deposit	\$25,034.73	
Total Other Assets		\$73,406.06

**TOTAL ASSETS**

\$116,092.84

General Fund	\$94,989.95	
Takemori Fund	\$20,372.97	
Athlete Fund Balance	\$729.92	

Gaiv Tata  
Treasurer

**Shufu Judo Yudanshakai**  
**Income and Expense**  
**January 1 through November 5 2019**

<b>INCOME</b>		Total
Dues (Club & Membership Refunds)	09-01-18 to 11-30-18	\$1,401.25
	12-01-18 to 02-28-19	\$2,035.00
	03-01-19 to 05-31-19	\$2,201.25
Total Other Income		
	Donations	\$470.00
	Care System	\$50.00
	Mat Cover Sale	\$1,000.00
	Online Coaching	\$285.00
	Interest	\$68.57
Tournaments and Clinics Income	2019 Rules Clinic	\$1,900.00
	2019 Spring Promotional	\$700.00
	2019 Teachers Clinic	\$2,625.00
	2019 Self Defense Clinic	\$1,050.00
	2019 Olympians Clinic	\$2,800.00
	2019 Fall Promotional	\$1,530.00
Total Income		\$18,116.07
 <b>EXPENSES</b>		
Tournament and Clinic Expenses	2019 Rules Clinic	-\$1,599.24
	2019 Spring Promotional	-\$534.57
	2019 Teachers Clinic	-\$2,183.05
	2019 Self Defense Clinic	-\$638.36
	2019 Olympians Clinic	-\$2,246.70
	2019 Fall Promotional	-\$50.29
Corporation Expense (DE)		-\$100.00
Bank Fees		-\$180.59
Other Expenses		-\$1,094.21
Total Expenses		-\$8,627.01
Net Income		\$9,489.06
Athlete Fund		-\$4,550.00
Net including Takemori Fund and Athlete Fund		\$4,939.06

Note: For 2019 Rules Clinic, Shufu received \$300.76 profit share and full accounting of revenues and expenses.

Gaiv Tata  
Treasurer