

**Shufu Judo Yudanshakai Income and Expense**  
**1 Jan 2018 through 26 Oct 2018**

(Cash Basis)

**INCOME**

<b>Dues (Club and Membership Refunds)</b>		<b>Total</b>
1 Sep - 30 Nov 17	\$ 1,637.50	\$ 1,637.50
<b>Promotion Fees</b>	\$ 230.00	
<b>Rental</b>	\$ 200.00	
<b>Online Coach</b>	\$ 104.48	
<b>Interest</b>	\$ 6.50	
<b>Total Other Income</b>		<b>\$ 540.98</b>
 <b>Tournaments and Clinics</b>		
2018 Rules Clinic	\$ 2,300.00	
2018 Spring Promotional	\$ 1,700.00	
<i>2018 Takemori Clinic</i>	\$ 1,295.00	
<i>2018 Fall Promotional</i>	\$ 700.00	<b>\$ 5,995.00</b>
<b>Total Income</b>		<b><u>\$ 8,173.48</u></b>

**EXPENSES**

<b>Tournament and Clinic Expenses</b>		
2017 Fall Promotional	\$ (456.52)	
2017 Takemori Clinic	\$ (495.22)	
2018 Rules Clinic	\$ (1,388.48)	
2018 Spring Promotional	\$ (1,148.56)	
<i>2018 Takemori Clinic</i>	\$ (1,722.07)	
<i>2018 Fall Promotional</i>	\$ (3.45)	<b>\$ (5,214.30)</b>
 <b>Yudanshakai Fee</b>	\$ (225.00)	
<b>Corporation Expense (DE)</b>	\$ (100.00)	
<b>Bank Fees</b>	\$ (150.06)	
<b>Other Expenses</b>	\$ (859.41)	<b>\$ (1,334.47)</b>
<b>Total Expenses</b>		<b>\$ (6,548.77)</b>
 <b>Athlete Fund</b>	\$ (3,080.00)	<b>\$ (3,080.00)</b>
<b>Net including Takemori Fund and Athlete Fund</b>		<b><u>\$ (1,455.29)</u></b>
<b>Net not incl Takemori and Athlete Fund Disbursement</b>		<b>\$ 1,547.00</b>

Rathild T Friedrich  
Treasurer