

Adaptive Track & Field USA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	36,334.79
Total Checking/Savings	<u>36,334.79</u>
Total Current Assets	<u>36,334.79</u>
TOTAL ASSETS	<u><u>36,334.79</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	34,664.79
Net Income	1,330.00
Total Equity	<u>36,334.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,334.79</u></u>

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12/07/21

Accrual Basis

Adaptive Track & Field USA

Profit & Loss

January through November 2021

	Jan - Nov 21
Income	
Equipment Sales	395.00
Sanctioning Fees	2,840.00
Total Income	3,235.00
Expense	
Bank Charges	45.00
Software Costs	2,200.00
Total Expense	2,245.00
Net Income	<u>990.00</u>

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Accrual Basis

Adaptive Track & Field USA
Profit & Loss Detail
 January through November 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Equipment Sales								
Deposit	02/05/2021			Deposit		Bank of Americ...	370.00	370.00
Deposit	06/16/2021			Deposit		Bank of Americ...	25.00	395.00
Total Equipment Sales							395.00	395.00
Sanctioning Fees								
Invoice	08/31/2021	1	Move United			Accounts Rece...	2,500.00	2,500.00
Deposit	09/01/2021		Shepherd Center, Inc.	Deposit		Bank of Americ...	340.00	2,840.00
Total Sanctioning Fees							2,840.00	2,840.00
Total Income							3,235.00	3,235.00
Expense								
Bank Charges								
Check	08/02/2021	Wire	Bank of America			Bank of Americ...	45.00	45.00
Total Bank Charges							45.00	45.00
Software Costs								
Check	08/02/2021	Wire	Dart Innovations & T...			Bank of Americ...	2,200.00	2,200.00
Total Software Costs							2,200.00	2,200.00
Total Expense							2,245.00	2,245.00
Net Income							990.00	990.00