

Adaptive Track & Field USA

Profit & Loss

January through December 2022

	Jan - Dec 22
Income	
Annual Fees	2,500.00
Equipment Sales	290.00
Sanctioning Fees	1,040.00
Total Income	3,830.00
Expense	
Annual Meeting	1,153.84
Bank Charges	45.00
IWAS Grant	2,000.00
Software Costs	4,195.00
Website	107.88
Total Expense	7,501.72
Net Income	-3,671.72

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Balance Sheet

As of December 7, 2022

	<u>Dec 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	32,413.07
Total Checking/Savings	<u>32,413.07</u>
Total Current Assets	<u>32,413.07</u>
TOTAL ASSETS	<u>32,413.07</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,084.79
Net Income	<u>-3,671.72</u>
Total Equity	<u>32,413.07</u>
TOTAL LIABILITIES & EQUITY	<u>32,413.07</u>