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Accrual Basis

Adaptive Track & Field USA

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	37,809.46
Total Checking/Savings	<u>37,809.46</u>
Total Current Assets	<u>37,809.46</u>
TOTAL ASSETS	<u>37,809.46</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	35,388.96
Net Income	2,420.50
Total Equity	<u>37,809.46</u>
TOTAL LIABILITIES & EQUITY	<u>37,809.46</u>

Adaptive Track & Field USA
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Income	
Equipment Sales	1,230.50
Grants Received	2,500.00
Sanctioning Fees	690.00
Travel Reimbursement	481.66
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Total Income	4,902.16
Expense	
Annual Meeting	2,000.00
Travel	481.66
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Total Expense	2,481.66
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Net Income	2,420.50
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Adaptive Track & Field USA
Profit & Loss Detail
 January through December 2025

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 01/19/26
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Income								
Equipment Sales								
Deposit	03/05/2025			Dixie Wheelchair At...	Deposit		679.50	679.50
Deposit	12/31/2025			Dixie Wheelchair At...	Deposit		551.00	1,230.50
Total Equipment Sales						0.00	1,230.50	1,230.50
Grants Received								
Deposit	10/29/2025			Move United	Deposit		2,500.00	2,500.00
Total Grants Received						0.00	2,500.00	2,500.00
Sanctioning Fees								
Deposit	06/27/2025			Peachtree Road Race	Deposit		150.00	150.00
Deposit	11/04/2025			Peachtree Road Race	Deposit		540.00	690.00
Total Sanctioning Fees						0.00	690.00	690.00
Travel Reimbursement								
Deposit	11/04/2025			Peachtree Road Race	Phil Galli		481.66	481.66
Total Travel Reimbursement						0.00	481.66	481.66
Total Income						0.00	4,902.16	4,902.16
Expense								
Annual Meeting								
Check	12/04/2025	1013		Phil Galli		825.00		825.00
Check	12/04/2025	1014		Jim Strunk, Jr.		825.00		1,650.00
Check	12/04/2025	1015		Denise Hutchins		350.00		2,000.00
Total Annual Meeting						2,000.00	0.00	2,000.00
Travel								
Check	12/20/2025	1016		Phil Galli	Peachtree	481.66		481.66
Total Travel						481.66	0.00	481.66
Total Expense						2,481.66	0.00	2,481.66
Net Income						2,481.66	4,902.16	2,420.50