

**New York Track & Field, Inc., dba USATF - New York**  
**Statement of Financial Position**  
As of December 31, 2020

06/29/21

Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11010 · Cash In Banks</b>				
11011 · Citibank Checking Account	214,051.91	39,475.19	174,576.72	442.2%
11012 · Signature Bank NY Checking	0.00	39,710.42	-39,710.42	-100.0%
<b>Total 11010 · Cash In Banks</b>	<b>214,051.91</b>	<b>79,185.61</b>	<b>134,866.30</b>	<b>170.3%</b>
<b>Total Checking/Savings</b>	<b>214,051.91</b>	<b>79,185.61</b>	<b>134,866.30</b>	<b>170.3%</b>
<b>Other Current Assets</b>				
12100 · Inventory Asset	22,400.00	0.00	22,400.00	100.0%
12200 · Accrued Revenue	6,350.94	23,876.76	-17,525.82	-73.4%
13000 · Prepaid Expenses	8,760.96	23,010.00	-14,249.04	-61.9%
13500 · Supplies Inventory	1,876.96	0.00	1,876.96	100.0%
<b>Total Other Current Assets</b>	<b>39,388.86</b>	<b>46,886.76</b>	<b>-7,497.90</b>	<b>-16.0%</b>
<b>Total Current Assets</b>	<b>253,440.77</b>	<b>126,072.37</b>	<b>127,368.40</b>	<b>101.0%</b>
<b>Fixed Assets</b>				
15000 · Furniture and Equipment	7,533.90	7,533.90	0.00	0.0%
17100 · Accum Depr - Furn and Equip	-7,533.90	-7,533.90	0.00	0.0%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
18000 · Marketable Securities	0.00	280,000.00	-280,000.00	-100.0%
18300 · Other Investments	140,000.00	0.00	140,000.00	100.0%
18700 · Security Deposits Asset	5,000.00	5,000.00	0.00	0.0%
<b>Total Other Assets</b>	<b>145,000.00</b>	<b>285,000.00</b>	<b>-140,000.00</b>	<b>-49.1%</b>
<b>TOTAL ASSETS</b>	<b>398,440.77</b>	<b>411,072.37</b>	<b>-12,631.60</b>	<b>-3.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20100 · Grants Payable	0.00	20,929.54	-20,929.54	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>20,929.54</b>	<b>-20,929.54</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
23000 · Prepaid Income	5,082.03	4,492.82	589.21	13.1%

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24200 · Accrued Expenses	5,811.00	9,948.27	-4,137.27	-41.6%
Total Other Current Liabilities	10,893.03	14,441.09	-3,548.06	-24.6%
Total Current Liabilities	10,893.03	35,370.63	-24,477.60	-69.2%
Total Liabilities	10,893.03	35,370.63	-24,477.60	-69.2%
Equity				
32000 · Unrestricted Net Assets	375,701.74	327,528.07	48,173.67	14.7%
Net Income	11,846.00	48,173.67	-36,327.67	-75.4%
Total Equity	387,547.74	375,701.74	11,846.00	3.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>398,440.77</b>	<b>411,072.37</b>	<b>-12,631.60</b>	<b>-3.1%</b>