

New York Track & Field, Inc. dba USATF - New York

Balance Sheet Comparison

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
11010 Cash In Banks				
11011 Citibank Checking Account	29,382.40	214,051.91	-184,669.51	-86.27 %
11012 Signature Bank NY Checking	0.00	0.00	0.00	
11013 Citibank IMRA	345,052.32		345,052.32	
Total 11010 Cash In Banks	374,434.72	214,051.91	160,382.81	74.93 %
Total Bank Accounts	\$374,434.72	\$214,051.91	\$160,382.81	74.93 %
Accounts Receivable				
11400 Grants Receivable	882.96		882.96	
Total Accounts Receivable	\$882.96	\$0.00	\$882.96	0.00%
Other Current Assets				
11001 Cash on Hand	0.00	0.00	0.00	
12100 Inventory Asset	8,220.00	22,400.00	-14,180.00	-63.30 %
12200 Accrued Revenue	0.00	6,350.94	-6,350.94	-100.00 %
13000 Prepaid Expenses	8,615.00	8,760.96	-145.96	-1.67 %
13500 Supplies Inventory	1,876.96	1,876.96	0.00	0.00 %
Total Other Current Assets	\$18,711.96	\$39,388.86	\$ -20,676.90	-52.49 %
Total Current Assets	\$394,029.64	\$253,440.77	\$140,588.87	55.47 %
Fixed Assets				
15000 Furniture and Equipment	7,533.90	7,533.90	0.00	0.00 %
17100 Accum Depr - Furn and Equip	-7,533.90	-7,533.90	0.00	0.00 %
Total Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%
Other Assets				
18000 Marketable Securities	0.00	0.00	0.00	
18300 Other Investments	0.00	140,000.00	-140,000.00	-100.00 %
18700 Security Deposits Asset	5,000.00	5,000.00	0.00	0.00 %
Total Other Assets	\$5,000.00	\$145,000.00	\$ -140,000.00	-96.55 %
TOTAL ASSETS	\$399,029.64	\$398,440.77	\$588.87	0.15 %

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	TOTAL			
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LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 Grants Payable	-687.00	0.00	-687.00	
Total Accounts Payable	\$ -687.00	\$0.00	\$ -687.00	0.00%
Other Current Liabilities				
23000 Prepaid Income	5,166.96	5,082.03	84.93	1.67 %
24200 Accrued Expenses	5,230.00	5,811.00	-581.00	-10.00 %
25800 Unearned or Deferred Revenue	0.00	0.00	0.00	
Total Other Current Liabilities	\$10,396.96	\$10,893.03	\$ -496.07	-4.55 %
Total Current Liabilities	\$9,709.96	\$10,893.03	\$ -1,183.07	-10.86 %
Long-Term Liabilities				
27200 Other Liabilities	0.00	0.00	0.00	
27300 Refundable Deposits Payable	0.00	0.00	0.00	
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Liabilities	\$9,709.96	\$10,893.03	\$ -1,183.07	-10.86 %
Equity				
32000 Unrestricted Net Assets	387,547.74	375,701.74	11,846.00	3.15 %
Net Income	1,771.94	11,846.00	-10,074.06	-85.04 %
Total Equity	\$389,319.68	\$387,547.74	\$1,771.94	0.46 %
TOTAL LIABILITIES AND EQUITY	\$399,029.64	\$398,440.77	\$588.87	0.15 %