

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

Statement of Financial Position

As of December 31, 2022

	TOTAL			
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
11010 Cash In Banks				
11011 Citibank Checking Account	51,837.02	29,382.40	22,454.62	76.42 %
11012 Signature Bank NY Checking	0.00	0.00	0.00	
11013 Citibank IMRA	305,193.29	345,052.32	-39,859.03	-11.55 %
Total 11010 Cash In Banks	357,030.31	374,434.72	-17,404.41	-4.65 %
Total Bank Accounts	\$357,030.31	\$374,434.72	\$ -17,404.41	-4.65 %
Accounts Receivable				
11400 Grants Receivable	0.00	882.96	-882.96	-100.00 %
Total Accounts Receivable	\$0.00	\$882.96	\$ -882.96	-100.00 %
Other Current Assets				
11001 Cash on Hand	0.00	0.00	0.00	
12100 Inventory Asset	8,220.00	8,220.00	0.00	0.00 %
12200 Accrued Revenue	19,799.84	0.00	19,799.84	
13000 Prepaid Expenses	2,974.99	8,615.00	-5,640.01	-65.47 %
13500 Supplies Inventory	0.00	1,876.96	-1,876.96	-100.00 %
Total Other Current Assets	\$30,994.83	\$18,711.96	\$12,282.87	65.64 %
Total Current Assets	\$388,025.14	\$394,029.64	\$ -6,004.50	-1.52 %
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	0.00	0.00	
18700 Security Deposits Asset	5,500.00	5,000.00	500.00	10.00 %
Total Other Assets	\$5,500.00	\$5,000.00	\$500.00	10.00 %
TOTAL ASSETS	\$393,525.14	\$399,029.64	\$ -5,504.50	-1.38 %

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	TOTAL			
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LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 Grants Payable	854.73	-687.00	1,541.73	224.41 %
Total Accounts Payable	\$854.73	\$ -687.00	\$1,541.73	224.41 %
Other Current Liabilities				
23000 Prepaid Income	3,506.58	5,166.96	-1,660.38	-32.13 %
24200 Accrued Expenses	750.00	5,230.00	-4,480.00	-85.66 %
25800 Unearned or Deferred Revenue	0.00	0.00	0.00	
Total Other Current Liabilities	\$4,256.58	\$10,396.96	\$ -6,140.38	-59.06 %
Total Current Liabilities	\$5,111.31	\$9,709.96	\$ -4,598.65	-47.36 %
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	\$5,111.31	\$9,709.96	\$ -4,598.65	-47.36 %
Equity				
32000 Unrestricted Net Assets	389,319.68	387,547.74	1,771.94	0.46 %
Net Revenue	-905.85	1,771.94	-2,677.79	-151.12 %
Total Equity	\$388,413.83	\$389,319.68	\$ -905.85	-0.23 %
TOTAL LIABILITIES AND EQUITY	\$393,525.14	\$399,029.64	\$ -5,504.50	-1.38 %