

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

Statement of Financial Position

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
11010 Cash In Banks				
11011 Citibank Checking Account	23,580.23	51,837.02	-28,256.79	-54.51 %
11012 Signature Bank NY Checking	0.00	0.00	0.00	
11013 Citibank IMRA	305,498.64	305,193.29	305.35	0.10 %
Total 11010 Cash In Banks	329,078.87	357,030.31	-27,951.44	-7.83 %
Total Bank Accounts	\$329,078.87	\$357,030.31	\$ -27,951.44	-7.83 %
Accounts Receivable				
11400 Grants Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
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	8,601.56	19,799.84	-11,198.28	-56.56 %
13000 Prepaid Expenses	3,939.99	2,974.99	965.00	32.44 %
13500 Supplies Inventory	0.00	0.00	0.00	
Total Other Current Assets	\$20,761.55	\$30,994.83	\$ -10,233.28	-33.02 %
Total Current Assets	\$349,840.42	\$388,025.14	\$ -38,184.72	-9.84 %
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	5,500.00	0.00	0.00 %
Total Other Assets	\$5,500.00	\$5,500.00	\$0.00	0.00 %
TOTAL ASSETS	\$355,340.42	\$393,525.14	\$ -38,184.72	-9.70 %

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	TOTAL			
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LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 Grants Payable	6,265.43	854.73	5,410.70	633.03 %
Total Accounts Payable	\$6,265.43	\$854.73	\$5,410.70	633.03 %
Other Current Liabilities				
23000 Prepaid Income	1,903.08	3,506.58	-1,603.50	-45.73 %
24200 Accrued Expenses	2,778.72	750.00	2,028.72	270.50 %
25800 Unearned or Deferred Revenue	0.00	0.00	0.00	
Total Other Current Liabilities	\$4,681.80	\$4,256.58	\$425.22	9.99 %
Total Current Liabilities	\$10,947.23	\$5,111.31	\$5,835.92	114.18 %
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	\$10,947.23	\$5,111.31	\$5,835.92	114.18 %
Equity				
32000 Unrestricted Net Assets	388,413.83	389,319.68	-905.85	-0.23 %
Net Revenue	-44,020.64	-905.85	-43,114.79	-4,759.59 %
Total Equity	\$344,393.19	\$388,413.83	\$ -44,020.64	-11.33 %
TOTAL LIABILITIES AND EQUITY	\$355,340.42	\$393,525.14	\$ -38,184.72	-9.70 %