

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

Statement of Financial Position

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
11010 Cash In Banks				
11011 Citibank Checking Account	57,726.75	23,580.23	34,146.52	144.81 %
11012 Signature Bank NY Checking	0.00	0.00	0.00	
11013 Citibank IMRA	305,803.71	305,498.64	305.07	0.10 %
Total 11010 Cash In Banks	363,530.46	329,078.87	34,451.59	10.47 %
Total Bank Accounts	\$363,530.46	\$329,078.87	\$34,451.59	10.47 %
Accounts Receivable				
11101 Accounts receivable for Program Income	8,281.00		8,281.00	
11400 Grants Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$8,281.00	\$0.00	\$8,281.00	0.00%
Other Current Assets				
11001 Cash on Hand	0.00	0.00	0.00	
12100 Inventory Asset	0.00	8,220.00	-8,220.00	-100.00 %
12200 Accrued Revenue	0.00	8,601.56	-8,601.56	-100.00 %
13000 Prepaid Expenses	3,306.90	3,939.99	-633.09	-16.07 %
13500 Supplies Inventory	0.00	0.00	0.00	
Total Other Current Assets	\$3,306.90	\$20,761.55	\$ -17,454.65	-84.07 %
Total Current Assets	\$375,118.36	\$349,840.42	\$25,277.94	7.23 %
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	5,000.00	5,500.00	-500.00	-9.09 %
Total Other Assets	\$5,000.00	\$5,500.00	\$ -500.00	-9.09 %
TOTAL ASSETS	\$380,118.36	\$355,340.42	\$24,777.94	6.97 %

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	TOTAL			
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LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 Grants Payable	4,052.02	6,265.43	-2,213.41	-35.33 %
Total Accounts Payable	\$4,052.02	\$6,265.43	\$ -2,213.41	-35.33 %
Other Current Liabilities				
23000 Prepaid Income	6,417.90	1,903.08	4,514.82	237.24 %
24200 Accrued Expenses	2,578.32	2,778.72	-200.40	-7.21 %
25800 Unearned or Deferred Revenue	0.00	0.00	0.00	
Total Other Current Liabilities	\$8,996.22	\$4,681.80	\$4,314.42	92.15 %
Total Current Liabilities	\$13,048.24	\$10,947.23	\$2,101.01	19.19 %
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	\$13,048.24	\$10,947.23	\$2,101.01	19.19 %
Equity				
32000 Unrestricted Net Assets	344,393.19	388,413.83	-44,020.64	-11.33 %
Net Revenue	22,676.93	-44,020.64	66,697.57	151.51 %
Total Equity	\$367,070.12	\$344,393.19	\$22,676.93	6.58 %
TOTAL LIABILITIES AND EQUITY	\$380,118.36	\$355,340.42	\$24,777.94	6.97 %