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02/08/24

Accrual Basis

Adaptive Track & Field USA

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	34,543.07
Total Checking/Savings	34,543.07
Total Current Assets	34,543.07
TOTAL ASSETS	34,543.07
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	32,413.07
Net Income	2,130.00
Total Equity	34,543.07
TOTAL LIABILITIES & EQUITY	34,543.07

Adaptive Track & Field USA
Profit & Loss
January through December 2023

	Jan - Dec 23
Income	
Annual Fees	2,500.00
Sanctioning Fees	930.00
Total Income	3,430.00
Expense	
Grants	1,300.00
Total Expense	1,300.00
Net Income	2,130.00

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02/08/24

Accrual Basis

Adaptive Track & Field USA

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	34,803.07
Total Checking/Savings	34,803.07
Total Current Assets	34,803.07
TOTAL ASSETS	34,803.07
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	34,543.07
Net Income	260.00
Total Equity	34,803.07
TOTAL LIABILITIES & EQUITY	34,803.07

Adaptive Track & Field USA
Profit & Loss
January 2024

	Jan 24
Income	
Equipment Sales	260.00
Total Income	260.00
Expense	0.00
Net Income	260.00