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04/28/19

Accrual Basis

Wisconsin Judo Incorporation a Profit & Loss Detail January through March 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
 Clinic									
Deposit	02/09/2019	DEP	Deposit	Jim Bregman...			99999 · WELL...	1,660.00	1,660.00
Total Clinic								1,660.00	1,660.00
 HOF Event Income									
Deposit	02/09/2019	DEP	Deposit	Dinner			99999 · WELL...	600.00	600.00
Deposit	03/01/2019	DEP	Deposit	HOF dinner - ...			99999 · WELL...	1,465.00	2,065.00
Total HOF Event Income								2,065.00	2,065.00
 Other Inc									
Deposit	02/09/2019	DEP	Deposit	Start change ...			99999 · WELL...	75.00	75.00
Total Other Inc								75.00	75.00
 Rank Promotions									
Deposit	01/02/2019	DEP	Deposit	2 promotions ...			99999 · WELL...	50.00	50.00
Deposit	03/01/2019	DEP	Deposit	Kathy Huff			99999 · WELL...	25.00	75.00
Total Rank Promotions								75.00	75.00
70000 · Competitor Development Fund									
Deposit	01/02/2019	DEP	Deposit	Santa Shiai 2...			99999 · WELL...	173.00	173.00
Deposit	02/09/2019	DEP	Deposit	50/50 as rep...			99999 · WELL...	892.00	1,065.00
Deposit	03/01/2019	DEP	Deposit	Donation fro...			99999 · WELL...	100.00	1,165.00
Total 70000 · Competitor Development Fund								1,165.00	1,165.00
80000 · Referee Committee									
Deposit	02/09/2019	DEP	Deposit	Referee clinic...			99999 · WELL...	220.00	220.00
Total 80000 · Referee Committee								220.00	220.00
Total Income								5,260.00	5,260.00
Gross Profit								5,260.00	5,260.00
Expense									
 HOF Event Expense									
Check	01/24/2019	1105	Crown Trophy - now...	Plaques and ...			99999 · WELL...	160.00	160.00
Check	01/26/2019	1106	Aliotos Restaurant	Dinner, proje...			99999 · WELL...	2,160.00	2,320.00
Total HOF Event Expense								2,320.00	2,320.00
 Misc									
Check	03/01/2019	1113	Jerry Cypert	reimburse for...			99999 · WELL...	75.00	75.00
Total Misc								75.00	75.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Tournament Expense									
Honorarium									
Check	01/26/2019	1109	VOID CHECK	Per Jim Pete...					
Check	01/26/2019	1107	VOID CHECK	Per Jim Pete...	99999		WELL...	0.00	0.00
Check	01/26/2019	1108	VOID CHECK	Per Jim Pete...	99999		WELL...	0.00	0.00
Check	02/03/2019	1111	Jim Bregman	Clinic Wahad...	99999		WELL...	0.00	0.00
Check	02/05/2019	1110	Gary Takemoto	Referee Clini...	99999		WELL...	1,000.00	1,000.00
Check	02/09/2019	CASH	Jim Peterson	To reimburse...	99999		WELL...	500.00	1,500.00
								300.00	1,800.00
Total Honorarium								1,800.00	1,800.00
Travel									
Check	02/20/2019	1112	Mike Takata	Wahadachi T...	99999		WELL...	406.60	406.60
Total Travel								406.60	406.60
Total Tournament Expense								2,206.60	2,206.60
75000 · Competitor Development Fund Exp									
Check	01/20/2019	1102	Cameron Valdez	Presidents C...	99999		WELL...	50.00	50.00
Check	01/20/2019	1103	Rachel Cook	Jr Judoka of t...	99999		WELL...	70.00	120.00
Check	01/20/2019	1104	Markiya Uherka	Jr Judoka of t...	99999		WELL...	70.00	190.00
Check	03/01/2019	1114	Jerry Cypert	reimburse for...	99999		WELL...	120.22	310.22
Total 75000 · Competitor Development Fund Exp								310.22	310.22
Total Expense								4,911.82	4,911.82
Net Income								348.18	348.18