

Statement of Financial Position

Ju-Jitsu International Federation

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	\$160,050.71
Accounts Receivable (A/R) - EUR	\$28,262.02
Total for Accounts Receivable	\$188,312.73
001 - ADCB Bank	\$371,137.62
002 - EUR Account Volks-Bank	\$17,678.32
003 PayPal	\$19,673.05
003 € PayPal €	\$791.72
004 Cash Account	
Cash on hand Panagiotis	\$14.43
Cash on hand Thumfart	\$2,169.88
Total for 004 Cash Account	\$2,184.31
005 STRIPE EUR	\$0.48
MultiSport	-\$2,014.69
Total for Current Assets	\$597,763.54
Long-term assets	
Total for Assets	\$597,763.54
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	\$2,000.00
Total for Accounts Payable	\$2,000.00
Accrued Expenses	\$48,800.00
JJCU's Related Parties	
JJCU 01 JJAFU	\$11,748.45
JJCU 03 JJEU	\$6,648.78
Total for JJCU's Related Parties	\$18,397.23
Total for Current Liabilities	\$69,197.23
Non-current Liabilities	
Shareholder's Equity	
Opening Balance Equity	\$224,375.59
Retained Earnings	-\$45,362.50
Net Income	\$349,553.22
Total for Shareholder's Equity	\$528,566.31
Total for Liabilities and Shareholder's Equity	\$597,763.54

Statement of Activity

Ju-Jitsu International Federation

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Income	
INC-01 Membership Fees, Contribution, Penalties	
INC-01-01 JJNO Membership Fees	\$97,121.99
INC-01-04 Penalties	\$6,463.64
Total for INC-01 Membership Fees, Contribution, Penalties	\$103,585.63
INC-02 Sponsor, Grants, Donations	
INC-02-02 License commercial	\$4,286.48
INC-02-04 Donations	\$65,712.45
Total for INC-02 Sponsor, Grants, Donations	\$69,998.93
INC-03 JJIF Event	
INC-03-01 Participation Share	\$252,864.93
Total for INC-03 JJIF Event	\$252,864.93
INC-04 Doping-Free	\$61,482.18
Non Profit Income	\$33,030.47
Total for Income	\$520,962.14
Cost of Sales	
Gross Profit	\$520,962.14
Other Income	
Expenses	
EXP-01 Sport Department	\$60,990.49
EXP-02 Media & Marketing	\$9,830.03
EXP-03 Stakeholders & Shareholders & Cooperation	\$9,287.77
EXP-03-01 IOC RECOGNITION	\$6,114.35
Total for EXP-03 Stakeholders & Shareholders & Cooperation	\$15,402.12
EXP-04 Integrity, Anti-Doping	
EXP-04-02 Anti-Doping	\$64,376.10
Total for EXP-04 Integrity, Anti-Doping	\$64,376.10
EXP-07 Administration	\$11,311.31
EXP-07-01 Bank charges and Exchange	\$581.28
EXP-07-02 Non Paid	\$6,450.00
Total for EXP-07 Administration	\$18,342.59
EXP-08 Legal and Professional Expenses	
EXP-08-01 Legal Expenses	\$2,887.50
Total for EXP-08 Legal and Professional Expenses	\$2,887.50
Total for Expenses	\$171,828.83
Other Expenses	
Unrealized Gain or Loss	
Exchange Gain or Loss	-\$419.91
Total for Other Expenses	-\$419.91
Net earnings	\$349,553.22