

# Statement of Financial Position

Ju-Jitsu International Federation

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	\$160,050.71
Accounts Receivable (A/R) - EUR	\$28,262.02
<b>Total for Accounts Receivable</b>	<b>\$188,312.73</b>
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
<b>Total for 004 Cash Account</b>	<b>\$2,184.31</b>
005 STRIPE EUR	\$0.48
MultiSport	-\$2,014.69
<b>Total for Current Assets</b>	<b>\$597,763.54</b>
Long-term assets	
<b>Total for Assets</b>	<b>\$597,763.54</b>
<b>Liabilities and Shareholder's Equity</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	\$2,000.00
<b>Total for Accounts Payable</b>	<b>\$2,000.00</b>
Accrued Expenses	\$48,800.00
JJCU's Related Parties	
JJCU 01 JJAFU	\$11,748.45
JJCU 03 JJEU	\$6,648.78
<b>Total for JJCU's Related Parties</b>	<b>\$18,397.23</b>
<b>Total for Current Liabilities</b>	<b>\$69,197.23</b>
Non-current Liabilities	
Shareholder's Equity	
Opening Balance Equity	\$224,375.59
Retained Earnings	-\$45,362.50
Net Income	\$349,553.22
<b>Total for Shareholder's Equity</b>	<b>\$528,566.31</b>
<b>Total for Liabilities and Shareholder's Equity</b>	<b>\$597,763.54</b>

# 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
<b>Total for INC-01 Membership Fees, Contribution, Penalties</b>	<b>\$103,585.63</b>
INC-02 Sponsor, Grants, Donations	
INC-02-02 License commercial	\$4,286.48
INC-02-04 Donations	\$65,712.45
<b>Total for INC-02 Sponsor, Grants, Donations</b>	<b>\$69,998.93</b>
INC-03 JJIF Event	
INC-03-01 Participation Share	\$252,864.93
<b>Total for INC-03 JJIF Event</b>	<b>\$252,864.93</b>
INC-04 Doping-Free	\$61,482.18
Non Profit Income	\$33,030.47
<b>Total for Income</b>	<b>\$520,962.14</b>
Cost of Sales	
<b>Gross Profit</b>	<b>\$520,962.14</b>
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
<b>Total for EXP-03 Stakeholders &amp; Shareholders &amp; Cooperation</b>	<b>\$15,402.12</b>
EXP-04 Integrity, Anti-Doping	
EXP-04-02 Anti-Doping	\$64,376.10
<b>Total for EXP-04 Integrity, Anti-Doping</b>	<b>\$64,376.10</b>
EXP-07 Administration	\$11,311.31
EXP-07-01 Bank charges and Exchange	\$581.28
EXP-07-02 Non Paid	\$6,450.00
<b>Total for EXP-07 Administration</b>	<b>\$18,342.59</b>
EXP-08 Legal and Professional Expenses	
EXP-08-01 Legal Expenses	\$2,887.50
<b>Total for EXP-08 Legal and Professional Expenses</b>	<b>\$2,887.50</b>
<b>Total for Expenses</b>	<b>\$171,828.83</b>
Other Expenses	
Unrealized Gain or Loss	
Exchange Gain or Loss	-\$419.91
<b>Total for Other Expenses</b>	<b>-\$419.91</b>
<b>Net earnings</b>	<b>\$349,553.22</b>