

# Statement of Financial Position

Ju-Jitsu International Federation

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	\$131,152.63
Accounts Receivable (A/R) - EUR	\$33,364.58
<b>Total for Accounts Receivable</b>	<b>\$164,517.21</b>
001 - ADCB Bank	\$410,003.76
002 - EUR Account Volks-Bank	\$65,348.57
003 PayPal	\$20,426.25
003 € PayPal €	\$30.18
004 Cash Account	
Cash on hand Panagiotis	\$3,892.18
Cash on hand Thumfart	\$1,417.93
<b>Total for 004 Cash Account</b>	<b>\$5,310.11</b>
005 STRIPE EUR	\$0.48
MultiSport	-\$2,014.69
<b>Total for Current Assets</b>	<b>\$663,621.87</b>
Long-term assets	
<b>Total for Assets</b>	<b>\$663,621.87</b>
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	\$840.00
Accounts Payable (A/P) - EUR	\$5,028.63
<b>Total for Accounts Payable</b>	<b>\$5,868.63</b>
Accrued Expenses	\$58,812.50
JJCU's Related Parties	
JJCU 01 JJAFU	\$12,237.86
JJCU 02 JJPAU	\$6,190.70
JJCU 03 JJEU	\$5,964.40
JJCU 04 JJOU	\$13,248.45
<b>Total for JJCU's Related Parties</b>	<b>\$37,641.41</b>
<b>Total for Current Liabilities</b>	<b>\$102,322.54</b>
Non-current Liabilities	
Shareholder's Equity	
Opening Balance Equity	\$224,375.59
Retained Earnings	\$304,190.72
Net Income	\$32,733.02
<b>Total for Shareholder's Equity</b>	<b>\$561,299.33</b>
<b>Total for Liabilities and Shareholder's Equity</b>	<b>\$663,621.87</b>

**Statement of Activity**  
**Ju-Jitsu International Federation**  
**January-December, 2024**

DISTRIBUTION ACCOUNT	TOTAL
Income	
INC-01 Membership Fees, Contribution, Penalties	
INC-01-01 JJNO Membership Fees	\$56,980.26
INC-01-04 Penalties	\$2,403.39
<b>Total for INC-01 Membership Fees, Contribution, Penalties</b>	<b>\$59,383.65</b>
INC-02 Sponsor, Grants, Donations	
INC-02-02 License commercial	\$27,430.66
INC-02-04 Donations	\$8,915.00
<b>Total for INC-02 Sponsor, Grants, Donations</b>	<b>\$36,345.66</b>
INC-03 JJIF Event	
INC-03-01 Participation Share	\$80,207.41
<b>Total for INC-03 JJIF Event</b>	<b>\$80,207.41</b>
INC-04 Doping-Free	\$46,074.57
Non Profit Income	\$41,353.65
Uncategorised Income	\$0.00
<b>Total for Income</b>	<b>\$263,364.94</b>
Cost of Sales	
<b>Gross Profit</b>	<b>\$263,364.94</b>
Other Income	
Expenses	
EXP-01 Sport Department	\$62,348.01
EXP-02 Media & Marketing	\$22,763.14
EXP-03 Stakeholders & Shareholders & Cooperation	\$24,986.83
EXP-03-01 IOC RECOGNITION	\$634.62
<b>Total for EXP-03 Stakeholders &amp; Shareholders &amp; Cooperation</b>	<b>\$25,621.45</b>
EXP-04 Integrity, Anti-Doping	
EXP-04-02 Anti-Doping	\$102,017.98
<b>Total for EXP-04 Integrity, Anti-Doping</b>	<b>\$102,017.98</b>
EXP-05 Ju-Jitsu for Good	\$3,705.25
EXP-07 Administration	\$604.99
EXP-07-01 Bank charges and Exchange	\$1,356.70
EXP-07-02 Non Paid	\$1,825.00
<b>Total for EXP-07 Administration</b>	<b>\$3,786.69</b>
EXP-08 Legal and Professional Expenses	
EXP-08-01 Legal Expenses	\$10,012.50
<b>Total for EXP-08 Legal and Professional Expenses</b>	<b>\$10,012.50</b>
<b>Total for Expenses</b>	<b>\$230,255.02</b>
Other Expenses	
Unrealized Gain or Loss	\$376.90
Exchange Gain or Loss	\$376.90
<b>Total for Other Expenses</b>	<b>\$376.90</b>
<b>Net earnings</b>	<b>\$32,733.02</b>