

03/24/21

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Split	Paid Amo...	Balance
ASSETS						54,707.54
Current Assets						54,707.54
Checking/Savings						54,707.54
PayPal account						960.39
Deposit	01/07/20			-SPLIT-	310.00	1,270.39
Deposit	01/13/20			-SPLIT-	300.71	1,571.10
Deposit	01/29/20			-SPLIT-	300.71	1,871.81
Deposit	01/29/20			-SPLIT-	300.71	2,172.52
Deposit	01/31/20		Relentless DBC	-SPLIT-	300.71	2,473.23
Deposit	02/03/20			-SPLIT-	300.71	2,773.94
Deposit	02/03/20		CYPN Storm	-SPLIT-	300.71	3,074.65
Deposit	02/07/20		Membership Club	Checking	-2,405.68	668.97
Deposit	02/27/20		Pittsburgh Hearts of Steel	-SPLIT-	300.71	969.68
Deposit	02/28/20		Pittsburgh DBFestival	-SPLIT-	300.71	1,270.39
Deposit	07/02/20	XFER		Checking	-1,270.39	0.00
Total PayPal account					-960.39	0.00
Bank of America - 3696						53,747.15
Checking						53,747.15
Transfer	01/01/20			Checking - Operational Reserve	-20,000.00	33,747.15
Check	01/02/20	2036	Leigh Vlasblom	Training - Race Officials	-396.80	33,350.35
Check	01/02/20	2037	Ellen Law	-SPLIT-	-936.45	32,413.90
Check	01/02/20	2038	Heather Sullivan	P.O. Box Rental	-154.00	32,259.90
Deposit	01/27/20			-SPLIT-	4,500.00	36,759.90
Deposit	01/27/20			-SPLIT-	1,800.00	38,559.90
Check	01/31/20	2040	USDBF	Dues to USDBF	-3,000.00	35,559.90
Deposit	02/03/20			-SPLIT-	900.00	36,459.90
Check	02/06/20	2041	Ellen Law	-SPLIT-	-103.51	36,356.39
Check	02/06/20	2039	Paddlesport Risk Manag...	Insurance Exp -Liability, D & O	-1,120.00	35,236.39
Deposit	02/07/20			PayPal account	2,405.68	37,642.07

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Deposit	02/10/20			-SPLIT-	1,500.00	39,142.07
Deposit	02/14/20			Membership Club Dues	300.00	39,442.07
Deposit	02/18/20			-SPLIT-	630.00	40,072.07
Deposit	02/20/20			-SPLIT-	600.00	40,672.07
Deposit	03/04/20			-SPLIT-	1,230.00	41,902.07
Deposit	03/04/20			-SPLIT-	119.15	42,021.22
Check	03/09/20	2044	John Sullivan	USDBF AGM - travel	-759.38	41,261.84
Check	03/09/20	2045	Cheryl Brower	USDBF AGM - travel	-672.36	40,589.48
Check	03/16/20	2046	Tommy Leonardi	USDBF AGM - travel	-815.19	39,774.29
Deposit	03/20/20			Membership Club Dues	330.00	40,104.29
Check	05/28/20	2047	USDBF	USDBF AGM - travel	-695.00	39,409.29
Deposit	06/02/20			-SPLIT-	600.00	40,009.29
Deposit	06/02/20			Membership Club Dues	300.00	40,309.29
Check	07/02/20	2048	Marilyn Chiu	Training - Race Officials	-95.00	40,214.29
Check	07/02/20	2049	Lily Lo	Training - Race Officials	-95.00	40,119.29
Check	07/02/20	2050	US Center for Safesport	Member Dev - SafeSport	-20.00	40,099.29
Deposit	07/02/20	XFER		PayPal account	1,270.39	41,369.68
Check	07/15/20	2051	USDBF	Dues to USDBF	-1,000.00	40,369.68
Total Checking					-13,377.47	40,369.68
Checking - Operational Reserve						0.00
Transfer	01/01/20			Checking	20,000.00	20,000.00
Total Checking - Operational Reserve					20,000.00	20,000.00
Total Bank of America - 3696					6,622.53	60,369.68
Total Checking/Savings					5,662.14	60,369.68
Total Current Assets					5,662.14	60,369.68

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TOTAL ASSETS					5,662.14	60,369.68
LIABILITIES & EQUITY						54,707.54
Equity						54,707.54
Retained Earnings						23,664.08
Total Retained Earnings						23,664.08
Opening Balance Equity						31,043.46
Total Opening Balance Equity						31,043.46
Net Income						0.00
Total Net Income					5,662.14	5,662.14
Total Equity					5,662.14	60,369.68
TOTAL LIABILITIES & EQUITY					5,662.14	60,369.68