

03/10/23

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								55047.88
Current Assets								55047.88
Checking/Savings								55047.88
Bank of America - 3696								55047.88
Checking								34112.49
Check	01/07/22	2057	Ellen Law	2021 travel, rei...		-SPLIT-	-634.49	33478.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	33778.00
Deposit	02/02/22			Deposit		Membership D...	300.00	34078.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	34378.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	34678.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	34978.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	35278.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	35578.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	35878.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	36178.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	36478.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	36778.00
Deposit	02/02/22			Deposit		Membership Cl...	300.00	37078.00
Transfer	02/08/22		Pay Pal	pp xfer		PayPal account	2,652.49	39730.49
Deposit	02/17/22			Deposit		Membership Cl...	300.00	40030.49
Deposit	02/17/22			Deposit		Membership Cl...	300.00	40330.49
Deposit	02/17/22			Deposit		Membership Cl...	300.00	40630.49
Check	02/17/22	2058	Heather Sullivan	P.O. Box 446, N...		P.O. Box Rental	-232.00	40398.49
Deposit	02/17/22			Deposit		-SPLIT-	0.00	40398.49
Transfer	02/24/22		Pay Pal	PP xfer		PayPal account	2,501.02	42899.51
Check	03/03/22	#wi...	Paddlesport Risk Manag...	2021 ERDBA D&...		Insurance Exp ...	-1180.00	41719.51
Deposit	03/14/22			Deposit		Membership Cl...	300.00	42019.51
Transfer	03/18/22		Pay Pal	PP xfer		PayPal account	329.68	42349.19

03/10/23

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As of December 31, 2022

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Deposit	03/25/22			Deposit		USDBF membe...	5,300.00	47649.19
Deposit	03/25/22			Deposit		Membership Cl...	330.00	47979.19
Transfer	03/26/22			PP Xfer		PayPal account	630.23	48609.42
Transfer	03/28/22			PP xfer		PayPal account	329.19	48938.61
Transfer	04/26/22			PP xfer		PayPal account	28.64	48967.25
Deposit	05/20/22			Deposit		Membership Cl...	330.00	49297.25
Transfer	05/27/22			PP xfer		PayPal account	473.38	49770.63
Transfer	05/31/22			PP xfer		PayPal account	23.79	49794.42
Check	06/06/22	2060	Tommy Leonardi			USDBF AGM - t...	-1155.06	48639.36
Check	06/13/22	2059	Kim Junod			USDBF AGM - t...	-1082.78	47556.58
Check	06/13/22	2061	Cheryl Brower			USDBF AGM - t...	-689.15	46867.43
Check	06/15/22	#wi...	USDBF	2021 Members...		Dues to USDBF	-4000.00	42867.43
Check	06/27/22	zell...	Relentless DBC	2021 USDBF me...		USDBF membe...	-330.00	42537.43
Check	07/07/22	2072	DC DBC	2021 USDBF me...		USDBF membe...	-470.00	42067.43
Check	07/07/22	2074	NJ DBC			USDBF membe...	-20.00	42047.43
Check	07/07/22	2075	CYPN Storm			USDBF membe...	-290.00	41757.43
Check	07/11/22	2069	Bucks County DBC	2021 USDBF me...		USDBF membe...	-450.00	41307.43
Check	07/11/22	2073	Philadelphia Flying Pho...	2019 2 youth te...		USDBF membe...	-320.00	40987.43
Check	07/12/22	zell...	Hope Afloat	c/o Theresa		USDBF membe...	-140.00	40847.43
Check	07/12/22	2070	Catch 22			USDBF membe...	-350.00	40497.43
Check	07/13/22	2068	Dragon Dream Team			USDBF membe...	-10.00	40487.43
Check	07/14/22	2076	NCAWPA			USDBF membe...	-90.00	40397.43
Check	07/15/22	2065	Dragon Heart Vermont	2018 CCWC Sti...		USDBF membe...	-1130.00	39267.43
Check	07/19/22	2066	Cooper River DBC			USDBF membe...	-210.00	39057.43
Check	07/22/22	2071	Ohana New England	25% youth supp...		USDBF membe...	-30.00	39027.43
Check	07/27/22	2077	Katrielle Byland			Member Dev - ...	-444.76	38582.67
Deposit	08/09/22			Deposit		Membership F...	300.00	38882.67
Deposit	08/09/22			Deposit		Non-memb...	75.00	38957.67

03/10/23

ERDBA.QB2
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Check	08/11/22	2064	Wellness Warriors			USDBF membe...	-10.00	38947.67
Check	08/16/22	2067	NY Wall Street Dragons			USDBF membe...	-40.00	38907.67
Check	09/02/22	2291	Philadelphia DBA			USDBF membe...	-760.00	38147.67
Check	09/23/22	2078	Matthew Au			Member Dev - ...	-598.12	37549.55
Check	09/26/22	2293	Malia Paddling & Racing...			USDBF membe...	-20.00	37529.55
Check	10/17/22	2290	Schuylkill Dragons	2018 CCWC Sti...		USDBF membe...	-300.00	37229.55
Transfer	12/02/22			PP xfer		PayPal account	472.41	37701.96
Check	12/05/22	2080	USDBF			Member Dev - ...	-95.00	37606.96
Check	12/05/22	ppx...	USDBF			Member Dev - ...	-95.00	37511.96
Check	12/19/22	ppx...	USDBF			Member Dev - ...	-95.00	37416.96
Check	12/20/22	2080	Ellen Law			-SPLIT-	-3068.04	34348.92
Total Checking							236.43	34348.92
Checking - Operational Reserve								20000.00
Total Checking - Operational Reserve								20000.00
Savings								0.00
Total Savings								0.00
PayPal account								935.39
Deposit	01/03/22			Deposit		-SPLIT-	300.55	1,235.94
Deposit	01/09/22			Deposit		-SPLIT-	300.55	1,536.49
Deposit	01/14/22			Deposit		-SPLIT-	300.55	1,837.04
Deposit	01/19/22			Deposit		-SPLIT-	300.55	2,137.59
Deposit	01/24/22			Deposit		-SPLIT-	300.55	2,438.14
Deposit	01/29/22			Deposit		-SPLIT-	300.55	2,738.69
Deposit	01/30/22			Deposit		-SPLIT-	601.59	3,340.28
Deposit	01/30/22			Deposit		-SPLIT-	300.55	3,640.83

03/10/23

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/31/22			Deposit		-SPLIT-	300.55	3,941.38
Deposit	01/31/22			Deposit		-SPLIT-	300.55	4,241.93
Check	02/01/22	pp....	Paddle for Pink	refund 2022 fes...		-SPLIT-	-300.07	3,941.86
Deposit	02/02/22			Deposit		-SPLIT-	300.55	4,242.41
Deposit	02/08/22			Deposit		Membership Cl...	310.00	4,552.41
Deposit	02/08/22			Deposit		-SPLIT-	300.55	4,852.96
Transfer	02/08/22		Pay Pal	pp xfer		Checking	-2652.49	2,200.47
Deposit	02/13/22			Deposit		-SPLIT-	300.55	2,501.02
Transfer	02/24/22		Pay Pal	PP xfer		Checking	-2501.02	0.00
Deposit	03/17/22			Deposit		-SPLIT-	329.68	329.68
Transfer	03/18/22		Pay Pal	PP xfer		Checking	-329.68	0.00
Deposit	03/22/22			Deposit		-SPLIT-	300.55	300.55
Deposit	03/23/22			Deposit		-SPLIT-	329.68	630.23
Transfer	03/26/22			PP Xfer		Checking	-630.23	0.00
Deposit	03/28/22			Deposit		-SPLIT-	329.19	329.19
Transfer	03/28/22			PP xfer		Checking	-329.19	0.00
Deposit	04/14/22			Deposit		-SPLIT-	28.64	28.64
Transfer	04/26/22			PP xfer		Checking	-28.64	0.00
Deposit	05/25/22			Deposit		-SPLIT-	329.68	329.68
Deposit	05/27/22			Deposit - Other...		-SPLIT-	119.91	449.59
Deposit	05/27/22			Deposit		-SPLIT-	23.79	473.38
Transfer	05/27/22			PP xfer		Checking	-473.38	0.00
Deposit	05/28/22			Deposit		-SPLIT-	23.79	23.79
Transfer	05/31/22			PP xfer		Checking	-23.79	0.00
Deposit	06/10/22			Deposit		-SPLIT-	38.35	38.35
Deposit	06/11/22			Deposit		-SPLIT-	38.35	76.70
Deposit	06/16/22			Deposit		-SPLIT-	23.79	100.49
Deposit	06/21/22			Deposit		-SPLIT-	23.79	124.28

03/10/23

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/23/22			Deposit		-SPLIT-	47.58	171.86
Deposit	07/15/22			Deposit		-SPLIT-	300.55	472.41
Transfer	12/02/22			PP xfer		Checking	-472.41	0.00
Deposit	12/12/22			Deposit		-SPLIT-	300.73	300.73
Deposit	12/21/22			Deposit		-SPLIT-	300.73	601.46
Deposit	12/29/22			Deposit		-SPLIT-	58.21	659.67
Deposit	12/31/22			Deposit		-SPLIT-	300.73	960.40
Deposit	12/31/22			Deposit		-SPLIT-	300.73	1,261.13
Deposit	12/31/22			Deposit		-SPLIT-	300.73	1,561.86
Total PayPal account							626.47	1,561.86
Bank of America - 0305 - Closed								0.00
Total Bank of America - 0305 - Closed								0.00
Bank of America - 3696 - Other								0.00
Total Bank of America - 3696 - Other								0.00
Total Bank of America - 3696							862.90	55910.78
Total Checking/Savings							862.90	55910.78
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00

03/10/23

ERDBA.QB2
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As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
			Prepaid Membership dues					0.00
			Total Prepaid Membership dues					0.00
			Inventory Asset					0.00
			Total Inventory Asset					0.00
			Prepaid Insurance					0.00
			Total Prepaid Insurance					0.00
			Undeposited Funds					0.00
			Total Undeposited Funds					0.00
			Total Other Current Assets					0.00
			Total Current Assets				862.90	55910.78
			Fixed Assets					0.00
			Furniture and Equipment					0.00
			Total Furniture and Equipment					0.00
			Total Fixed Assets					0.00
			Other Assets					0.00
			Total Other Assets					0.00
			TOTAL ASSETS				862.90	55910.78
			LIABILITIES & EQUITY					55047.88

03/10/23

ERDBA.QB2
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As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00
loan								0.00
Total loan								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								55047.88

03/10/23

ERDBA.QB2
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As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
			Retained Earnings					24004.42
			Total Retained Earnings					24004.42
			Opening Balance Equity					31043.46
			Total Opening Balance Equity					31043.46
			Perm. Restricted Net Assets					0.00
			Total Perm. Restricted Net Assets					0.00
			Temp. Restricted Net Assets					0.00
			Total Temp. Restricted Net Assets					0.00
			Unrestricted Net Assets					0.00
			Total Unrestricted Net Assets					0.00
			Net Income					0.00
			Total Net Income				862.90	862.90
			Total Equity				862.90	55910.78
			TOTAL LIABILITIES & EQUITY				862.90	55910.78