

03/31/24

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								55,910.78
Current Assets								55,910.78
Checking/Savings								55,910.78
Bank of America - 3696								55,910.78
Checking								34,348.92
Transfer	01/04/23			PP Xfer		PayPal account	1,561.86	35,910.78
Deposit	01/06/23			Deposit		USDBF rebate	2,795.00	38,705.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	39,005.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	39,305.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	39,605.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	39,905.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	40,205.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	40,505.78
Deposit	01/06/23			Deposit		Membership Clu...	300.00	40,805.78
Transfer	01/15/23		Pay Pal	PP xfer		PayPal account	1,202.92	42,008.70
Deposit	01/17/23			Deposit		Membership Clu...	300.00	42,308.70
Deposit	01/17/23			Deposit		Membership Clu...	300.00	42,608.70
Deposit	01/26/23			Deposit		-SPLIT-	600.00	43,208.70
Deposit	01/26/23			Deposit		Membership Clu...	300.00	43,508.70
Deposit	01/26/23			Deposit		Membership Clu...	300.00	43,808.70
Deposit	01/30/23			Deposit		Membership Clu...	300.00	44,108.70
Deposit	01/30/23			Deposit		Membership Clu...	300.00	44,408.70
Deposit	01/30/23			Deposit		Membership Clu...	300.00	44,708.70
Deposit	01/30/23			Deposit		Membership Clu...	300.00	45,008.70
Deposit	01/30/23			Deposit		Membership Clu...	300.00	45,308.70
Deposit	01/30/23			Deposit		Membership Fest...	300.00	45,608.70
Deposit	01/30/23			Deposit		Membership Fest...	300.00	45,908.70
Deposit	01/30/23			Deposit		Commission Inco...	60.00	45,968.70
Check	02/08/23	zelle.2...	Heather Sullivan	P.O. Box 446, N...		P.O. Box Rental	-248.00	45,720.70
Deposit	02/13/23			Deposit		Membership Clu...	300.00	46,020.70
Deposit	02/13/23			Deposit		Membership Fest...	300.00	46,320.70
Deposit	02/13/23			Deposit		Membership Clu...	300.00	46,620.70
Deposit	02/13/23			Deposit		Membership Clu...	300.00	46,920.70
Deposit	02/13/23			Deposit		Membership Clu...	300.00	47,220.70
Deposit	02/13/23			Deposit		Membership Clu...	300.00	47,520.70
Deposit	02/13/23			Deposit		Membership Fest...	300.00	47,820.70

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Transfer	02/18/23		Pay Pal	pp xfer		PayPal account	3,024.60	50,845.30
Check	02/21/23	2079	Marvin Souza	2022 USDBF Ra...		Member Dev - R...	-95.00	50,750.30
Check	02/21/23	pp.23...	Philadelphia Chinatown...	refund double p...		Membership Clu...	-310.00	50,440.30
Deposit	02/27/23			Deposit		Membership Fest...	300.00	50,740.30
Deposit	02/27/23			Deposit		Membership Fest...	300.00	51,040.30
Transfer	03/14/23		Pay Pal	PP xfer		PayPal account	1,202.92	52,243.22
Deposit	03/17/23			Deposit		Membership Fest...	300.00	52,543.22
Check	03/17/23	xfer23...	Paddlesport Risk Manag...	2023 ERDBA D&...		Insurance Exp -L...	-1,243.00	51,300.22
Check	03/27/23	#pp.2...	SafeSport	Invoice: CI-000...		Member Dev - Sa...	-299.90	51,000.32
Transfer	03/27/23		Pay Pal	PP xfer		PayPal account	601.46	51,601.78
Check	03/27/23	xfer23...	USDBF	Invoice 106 for ...		Dues to USDBF	-4,000.00	47,601.78
Check	04/03/23	zelle.2...	Heather Sullivan	USDBF 2022 re...		Rebate distributi...	-200.00	47,401.78
Check	04/03/23	#pp23...	Henry Chow	USDBF 2022 re...		Rebate distributi...	-110.00	47,291.78
Check	04/03/23	#pp23...	River Sirens	USDBF 2022 re...		Rebate distributi...	-40.00	47,251.78
Check	04/04/23	#pp23...	Philadelphia Flying Pho...	USDBF 2022 re...		Rebate distributi...	-190.00	47,061.78
Check	04/04/23	#pp23...	Schuylkill Dragons	USDBF 2022 re...		Rebate distributi...	-160.00	46,901.78
Check	04/05/23	2080	Bucks County DBC	USDBF 2022 Re...		Rebate distributi...	-225.00	46,676.78
Check	04/06/23	2081	DC DBC	USDBF 2022 Re...		Rebate distributi...	-220.00	46,456.78
Check	04/07/23	2084	Dragon Heart Vermont	USDBF 2022 Re...		Rebate distributi...	-330.00	46,126.78
Check	04/10/23	2090	Ohana New England	USDBF 2022 Re...		Rebate distributi...	-5.00	46,121.78
Deposit	04/10/23			Deposit		Membership Clu...	330.00	46,451.78
Deposit	04/10/23			Deposit		Membership Fest...	300.00	46,751.78
Check	04/28/23	2087	Ithaca DBC	USDBF 2022 Re...		Rebate distributi...	-15.00	46,736.78
Check	05/15/23	2086	Hope Afloat	USDBF 2022 Re...		Rebate distributi...	-110.00	46,626.78
Check	05/18/23	2088	Malia Paddling & Racing...	USDBF 2022 Re...		Rebate distributi...	-5.00	46,621.78
Check	07/05/23	2085	Empire DBT	USDBF 2022 Re...		Rebate distributi...	-310.00	46,311.78
Check	07/31/23	2083	DCH DBC	USDBF 2022 Re...		Rebate distributi...	-15.00	46,296.78
Check	09/07/23	2089	NJ DBC	USDBF 2022 Re...		Rebate distributi...	-10.00	46,286.78
Check	10/02/23	2092	Matthew Au	2023 ERDBA's T...		Meals and Entert...	-500.00	45,786.78
Check	10/25/23	2100	Dragon Heart Vermont	Refund 2023 Fe...		Membership Fest...	-300.00	45,486.78
Check	10/31/23	2093	Robert McNamara	2023 ERDBA's T...		Meals and Entert...	-1,500.00	43,986.78
Check	11/27/23	2101	Megan Roberts	2023 ERDBA's T...		Meals and Entert...	-1,500.00	42,486.78
Check	11/30/23	2105	Paradise City DB	ERDBA 2023 Gr...		Grants	-217.85	42,268.93
Check	11/30/23	2106	Ohana New England	2023 ERDBA Gr...		Grants	-217.85	42,051.08
Check	12/01/23	2108	Lakes Region Cancer Su...	ERDBA 2023 Gr...		Grants	-217.85	41,833.23
Check	12/01/23	2110	Dragon Heart Vermont	ERDBA 2023 Gr...		Grants	-217.85	41,615.38

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Check	12/07/23	2111	DC DBC	ERDBA 2023 Gr...		Grants	-217.85	41,397.53
Check	12/11/23	2103	NJ DBC	ERDBA 2023 Gr...		Grants	-217.85	41,179.68
Check	12/11/23	2095	Cleveland DBFestival	ERDBA 2023 Fe...		Membership Fest...	-300.00	40,879.68
Check	12/12/23	2097	Philadelphia DBA	ERDBA 2023 Fe...		Membership Fest...	-300.00	40,579.68
Check	12/14/23	2104	Philadelphia Chinatown...	check written to...		Grants	-217.85	40,361.83
Check	12/19/23	2102	Pittsburgh Hearts of Steel	ERDBA 2023 Gr...		Grants	-217.85	40,143.98
Check	12/20/23	2109	Hope Afloat	ERDBA 2023 Gr...		Grants	-217.85	39,926.13
Deposit	12/26/23			Deposit		USDBF rebate	3,920.00	43,846.13
Total Checking							9,497.21	43,846.13
Checking - Operational Reserve								20,000.00
Total Checking - Operational Reserve								20,000.00
Savings								0.00
Total Savings								0.00
PayPal account								1,561.86
Transfer	01/04/23			PP Xfer		Checking	-1,561.86	0.00
Deposit	01/07/23			Deposit		-SPLIT-	300.73	300.73
Deposit	01/07/23			Deposit		-SPLIT-	300.73	601.46
Deposit	01/10/23			Deposit		-SPLIT-	300.73	902.19
Deposit	01/10/23			Deposit		-SPLIT-	300.73	1,202.92
Transfer	01/15/23			PP xfer		Checking	-1,202.92	0.00
Deposit	01/26/23			Deposit		-SPLIT-	300.73	300.73
Deposit	01/26/23			Deposit		-SPLIT-	300.73	601.46
Deposit	01/29/23			Deposit		-SPLIT-	300.73	902.19
Deposit	01/29/23			Deposit		-SPLIT-	300.73	1,202.92
Deposit	01/31/23			Deposit		-SPLIT-	300.73	1,503.65
Deposit	01/31/23			Deposit		-SPLIT-	300.73	1,804.38
Deposit	01/31/23			Deposit		-SPLIT-	318.03	2,122.41
Deposit	02/01/23			Deposit		-SPLIT-	300.73	2,423.14
Deposit	02/07/23			Deposit		-SPLIT-	300.73	2,723.87
Deposit	02/17/23			Deposit		-SPLIT-	300.73	3,024.60
Transfer	02/18/23		Pay Pal	pp xfer		Checking	-3,024.60	0.00
Deposit	02/19/23			Deposit		-SPLIT-	300.73	300.73
Deposit	02/20/23			Deposit		-SPLIT-	300.73	601.46

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Deposit	02/21/23			Deposit		-SPLIT-	300.73	902.19
Deposit	03/08/23			Deposit		-SPLIT-	300.73	1,202.92
Transfer	03/14/23			PP xfer		Checking	-1,202.92	0.00
Deposit	03/21/23			Deposit		-SPLIT-	300.73	300.73
Deposit	03/24/23			Deposit		-SPLIT-	300.73	601.46
Transfer	03/27/23			PP xfer		Checking	-601.46	0.00
Deposit	03/28/23			Deposit		-SPLIT-	29.10	29.10
Check	04/03/23	#pp.2...	Wellness Warriors	USDBF 2022 Re...		Rebate distributi...	-5.00	24.10
Check	04/03/23	#pp.2...	NY Wall Street Dragons	USDBF 2022 Re...		Rebate distributi...	-10.00	14.10
Deposit	04/03/23			Deposit		-SPLIT-	300.73	314.83
Deposit	05/03/23			Deposit		-SPLIT-	329.83	644.66
Deposit	12/23/23			Deposit		-SPLIT-	329.83	974.49
Total PayPal account							-587.37	974.49
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							8,909.84	64,820.62
Total Checking/Savings							8,909.84	64,820.62
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Prepaid Membership dues								0.00
Total Prepaid Membership dues								0.00
Inventory Asset								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Inventory Asset								0.00
Prepaid Insurance								0.00
Total Prepaid Insurance								0.00
Undeposited Funds								0.00
Total Undeposited Funds								<u>0.00</u>
Total Other Current Assets								<u>0.00</u>
Total Current Assets							8,909.84	64,820.62
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								<u>0.00</u>
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								<u>0.00</u>
TOTAL ASSETS							<u>8,909.84</u>	<u>64,820.62</u>
LIABILITIES & EQUITY								55,910.78
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								<u>0.00</u>
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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								55,910.78
Retained Earnings								24,867.32
Total Retained Earnings								24,867.32
Opening Balance Equity								31,043.46
Total Opening Balance Equity								31,043.46
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							8,909.84	8,909.84
Total Equity							8,909.84	64,820.62

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TOTAL LIABILITIES & EQUITY							<u>8,909.84</u>	<u>64,820.62</u>