



# USASA

## Balance Sheet

As of March 31, 2026

|                                       |                       | TOTAL              |                         |
|---------------------------------------|-----------------------|--------------------|-------------------------|
|                                       |                       | AS OF MAR 31, 2026 | AS OF MAR 31, 2025 (PP) |
| <b>ASSETS</b>                         |                       |                    |                         |
| Current Assets                        |                       |                    |                         |
| Bank Accounts                         |                       |                    |                         |
| 1000 Cash                             |                       |                    |                         |
| 1020 Chase Checking                   | 81,379.87             |                    | 470,392.56              |
| 1022 Tournament Account               | 8,901.69              |                    | 36,415.35               |
| 1024 US Bank                          | 1,968,385.00          |                    | 1,747,710.85            |
| 1026 CD #1                            | 0.00                  |                    | 132,916.07              |
| 1027 CD #2                            | 243,210.72            |                    | 104,337.26              |
| 1028 CD #3                            | 110,042.97            |                    | 106,171.66              |
| 1029 Vanguard                         | 529,309.33            |                    | 508,691.31              |
| <b>Total 1000 Cash</b>                | <b>2,941,229.58</b>   |                    | <b>3,106,635.06</b>     |
| <b>Total Bank Accounts</b>            | <b>\$2,941,229.58</b> |                    | <b>\$3,106,635.06</b>   |
| Accounts Receivable                   |                       |                    |                         |
| 1200 Accounts Receivable              | 0.00                  |                    | 28,000.00               |
| <b>Total Accounts Receivable</b>      | <b>\$0.00</b>         |                    | <b>\$28,000.00</b>      |
| Other Current Assets                  |                       |                    |                         |
| 1225 Allowance for Doubtful Accounts  | -36,044.45            |                    | 0.00                    |
| 1250 Receivables - Other              | 46,037.00             |                    | 21,037.00               |
| 1251 Due from Associations            | 8,322.00              |                    | 5,925.22                |
| 1290 Miscellaneous Receivable         | 12,222.45             |                    | 1,130.63                |
| <b>Total 1250 Receivables - Other</b> | <b>66,581.45</b>      |                    | <b>28,092.85</b>        |
| 1300 Prepaid Expenses                 | 1,196,390.87          |                    | 1,216,562.96            |
| QuickBooks Tax Holding Account        | 4,110.53              |                    |                         |
| <b>Total Other Current Assets</b>     | <b>\$1,231,038.40</b> |                    | <b>\$1,244,655.81</b>   |
| <b>Total Current Assets</b>           | <b>\$4,172,267.98</b> |                    | <b>\$4,379,290.87</b>   |
| Fixed Assets                          |                       |                    |                         |
| 1400 Equipment                        | 88,405.79             |                    | 88,405.79               |
| 1500 Accumulated Depreciation         | -85,826.95            |                    | -76,775.47              |
| <b>Total Fixed Assets</b>             | <b>\$2,578.84</b>     |                    | <b>\$11,630.32</b>      |
| Other Assets                          |                       |                    |                         |
| 1600 Deposit                          | 1,000.00              |                    | 1,000.00                |
| ROU Operating Lease                   | 0.00                  |                    | 3,885.69                |
| <b>Total Other Assets</b>             | <b>\$1,000.00</b>     |                    | <b>\$4,885.69</b>       |
| <b>TOTAL ASSETS</b>                   | <b>\$4,175,846.82</b> |                    | <b>\$4,395,806.88</b>   |
| <b>LIABILITIES AND EQUITY</b>         |                       |                    |                         |
| Liabilities                           |                       |                    |                         |
| Current Liabilities                   |                       |                    |                         |
| Accounts Payable                      |                       |                    |                         |

|                                        | TOTAL                 |                         |
|----------------------------------------|-----------------------|-------------------------|
|                                        | AS OF MAR 31, 2026    | AS OF MAR 31, 2025 (PP) |
| 2000 Accounts Payable                  | 768,773.75            | 995,258.29              |
| <b>Total Accounts Payable</b>          | <b>\$768,773.75</b>   | <b>\$995,258.29</b>     |
| Credit Cards                           |                       |                         |
| 2001 Bridgeview Bank Card              | 19.50                 | 37.50                   |
| 2008 American Express 41000            | 75.00                 | 75.00                   |
| <b>Total Credit Cards</b>              | <b>\$94.50</b>        | <b>\$112.50</b>         |
| Other Current Liabilities              |                       |                         |
| 2100 Accrued Liabilities               | 0.00                  | 0.00                    |
| 2111 Other Payroll Liabilities         | 0.00                  | 15,492.79               |
| 2119 Miscellaneous Liability           | 300.00                | 0.00                    |
| 2120 Due to Region 2                   | 4,000.00              | 0.00                    |
| 2121 Due to Region 4                   | 150.00                | 0.00                    |
| 2122 Due to Associations               | 100.00                | 1,060.00                |
| <b>Total 2100 Accrued Liabilities</b>  | <b>4,550.00</b>       | <b>16,552.79</b>        |
| 2200 Deferred Revenue                  | 65,149.75             | 59,690.00               |
| Payroll Liabilities                    | 14,923.15             | 126.50                  |
| AZ Income Tax                          | 137.49                |                         |
| BCBS Health Ins                        | 2,988.30              |                         |
| IL Unemployment Tax                    | 2,696.09              | -126.50                 |
| KY Income Tax                          | 739.04                | 0.00                    |
| KY Local Tax                           | 548.90                | 0.00                    |
| KY Unemployment Tax                    | 1,521.92              | 1,206.92                |
| <b>Total Payroll Liabilities</b>       | <b>23,554.89</b>      | <b>1,206.92</b>         |
| <b>Total Other Current Liabilities</b> | <b>\$93,254.64</b>    | <b>\$77,449.71</b>      |
| <b>Total Current Liabilities</b>       | <b>\$862,122.89</b>   | <b>\$1,072,820.50</b>   |
| Long-Term Liabilities                  |                       |                         |
| Operating Lease                        | 0.00                  | 3,970.17                |
| <b>Total Long-Term Liabilities</b>     | <b>\$0.00</b>         | <b>\$3,970.17</b>       |
| <b>Total Liabilities</b>               | <b>\$862,122.89</b>   | <b>\$1,076,790.67</b>   |
| Equity                                 |                       |                         |
| 3001 Reserve-insurance                 | 1,268,097.54          | 1,268,097.54            |
| 3002 Reserve - Operating               | 366,235.00            | 366,235.00              |
| 3003 Retained Earnings                 | 2,132,985.96          | 1,684,683.67            |
| Net Income                             | -453,594.57           |                         |
| <b>Total Equity</b>                    | <b>\$3,313,723.93</b> | <b>\$3,319,016.21</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$4,175,846.82</b> | <b>\$4,395,806.88</b>   |