

USASA

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Cash	
1020 Chase Checking	317,880.49
1022 Tournament Account	4,650.64
1024 US Bank	2,106,849.22
1027 CD #2	245,546.43
1028 CD #3	111,099.79
1029 Vanguard	535,652.73
Total for 1000 Cash	\$3,321,679.30
Total for Bank Accounts	\$3,321,679.30
Other Current Assets	
1225 Allowance for Doubtful Accounts	-11,044.45
1250 Receivables - Other	\$56,684.12
1251 Due from Associations	5,532.00
1252 Due for Steinbrecher Cup	824.35
1290 Miscellaneous Receivable	17,162.07
Total for 1250 Receivables - Other	\$80,202.54
1300 Prepaid Expenses	771,858.55
QuickBooks Tax Holding Account	3,514.72
Total for Other Current Assets	\$844,531.36
Total for Current Assets	\$4,166,210.66
Fixed Assets	
1400 Equipment	88,405.79
1500 Accumulated Depreciation	-80,556.41
Total for Fixed Assets	\$7,849.38
Other Assets	
1600 Deposit	1,000.00
Total for Other Assets	\$1,000.00
Total for Assets	\$4,175,060.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	530,881.60
Total for Accounts Payable	\$530,881.60
Credit Cards	
2001 Bridgeview Bank Card	364.49
2008 American Express 41000	4,821.44

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Total for Credit Cards	\$5,185.93
Other Current Liabilities	
2100 Accrued Liabilities	\$0.00
2111 Other Payroll Liabilities	11,758.30
2119 Miscellaneous Liability	2,300.00
2120 Due to Region 2	4,000.00
2121 Due to Region 4	150.00
2122 Due to Associations	14,001.00
Total for 2100 Accrued Liabilities	\$32,209.30
2200 Deferred Revenue	3,400.00
Direct Deposit Payable	-8,237.33
Payroll Liabilities	\$0.00
AZ Income Tax	374.57
AZ Unemployment Tax	7.93
BCBS Health Ins	5,976.60
KY Income Tax	200.56
KY Local Tax	150.26
KY Unemployment Tax	1,521.92
NC Income Tax	288.00
NC Unemployment Tax	48.29
WA Cares Fund	23.26
WA Paid Family and Medical Leave Tax	45.32
WA SUI Employer	53.35
Total for Payroll Liabilities	\$8,690.06
Total for Other Current Liabilities	\$36,062.03
Total for Current Liabilities	\$572,129.56
Total for Liabilities	\$572,129.56
Equity	
3001 Reserve-insurance	1,268,097.54
3002 Reserve - Operating	349,537.02
3003 Retained Earnings	2,189,379.53
Net Revenue	-204,083.61
Total for Equity	\$3,602,930.48
Total for Liabilities and Equity	\$4,175,060.04