

USAFA Gold Class Spirit Association, Inc
Statement of Cash Flows
As of June 30, 2024

REVENUES (Categories)

Donations	\$24,943.33
Exemplar Coin Sales	\$5,843.17
Exemplar Keychain Sales	\$940.88
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,752.64
Recognition* Coin Version 1.27 Sales	\$8,654.86
Recognition Keychain Sales	\$2,866.10
Sales Add-Ons	\$573.73
Shipping Pre-Paid	<u>\$970.00</u>

TOTAL REVENUE **\$60,235.59**

EXPENSES (Categories)

Donations given by Association	\$2,139.03
I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$205.84
Postage	\$2,034.04
Recognition Coin Purchase	\$9,437.50
Recognition* Coin v1.27 Purchase	\$2,587.50
Recognition Keychain Purchase	\$910.00
Shipping Supplies	\$209.00
Square Fees	\$1,335.17
Zelle Fees	\$61.27

TOTAL EXPENSES **\$24,869.35**

INCOME LESS EXPENSES (NET CASH 2023-2024) **\$35,366.24**

USAFA Gold Class Spirit Association, Inc
Income Statement by Category
As of June 30, 2024

REVENUES (Categories)

Coin Sales		\$23,775.38
I-Day Coin Sales	\$6,367.88	
Recognition Coin Sales	\$8,752.64	
Recognition* Coin Version 1.27 Sales	\$8,654.86	
Donations		\$24,943.33
Keychain Sales		\$2,866.10
Recognition Keychain Sales	\$2,866.10	
Fundraising		\$323.00
Sales Add-Ons		\$573.73

TOTAL REVENUE **\$52,481.54**

EXPENSES (Categories)

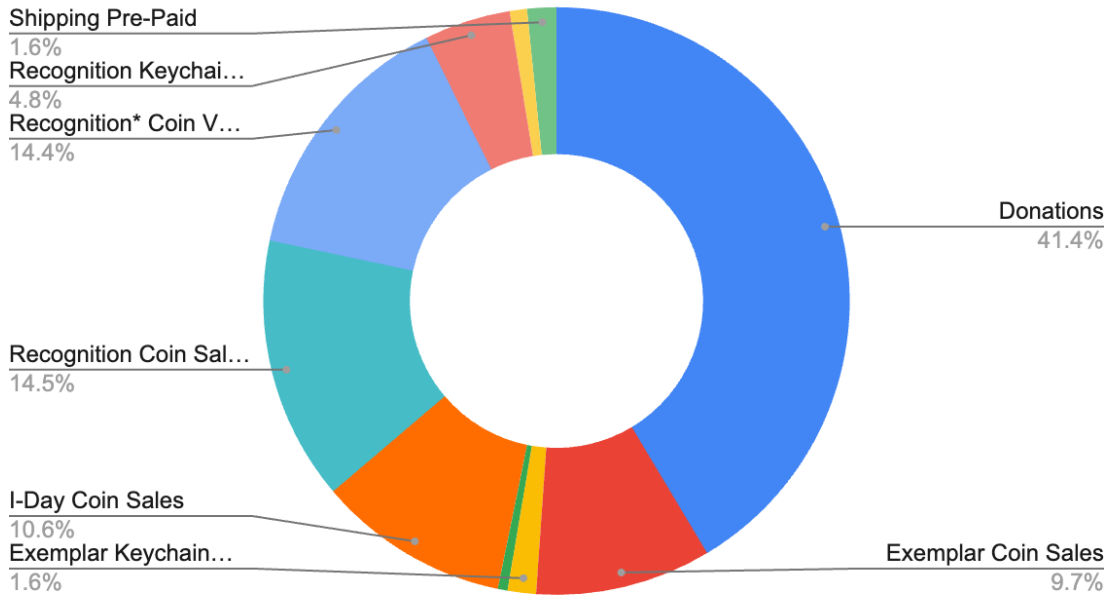
Coin Purchases		\$17,975.00
I-Day Coin Purchase	\$5,950.00	
Recognition Coin Purchase	\$9,437.50	
Recognition* Coin v1.27 Purchase	\$2,587.50	
Donations given by Association		\$2,139.03
Fees		\$1,602.28
PayPal Fees	\$205.84	
Square Fees	\$1,335.17	
Zelle Fees	\$61.27	
Keychain Purchases		\$910.00
Recognition Keychain Purchase	\$910.00	
Shipping Expenses		\$2,243.04
Postage	\$2,034.04	
Shipping Supplies	\$209.00	

TOTAL EXPENSES **\$24,869.35**

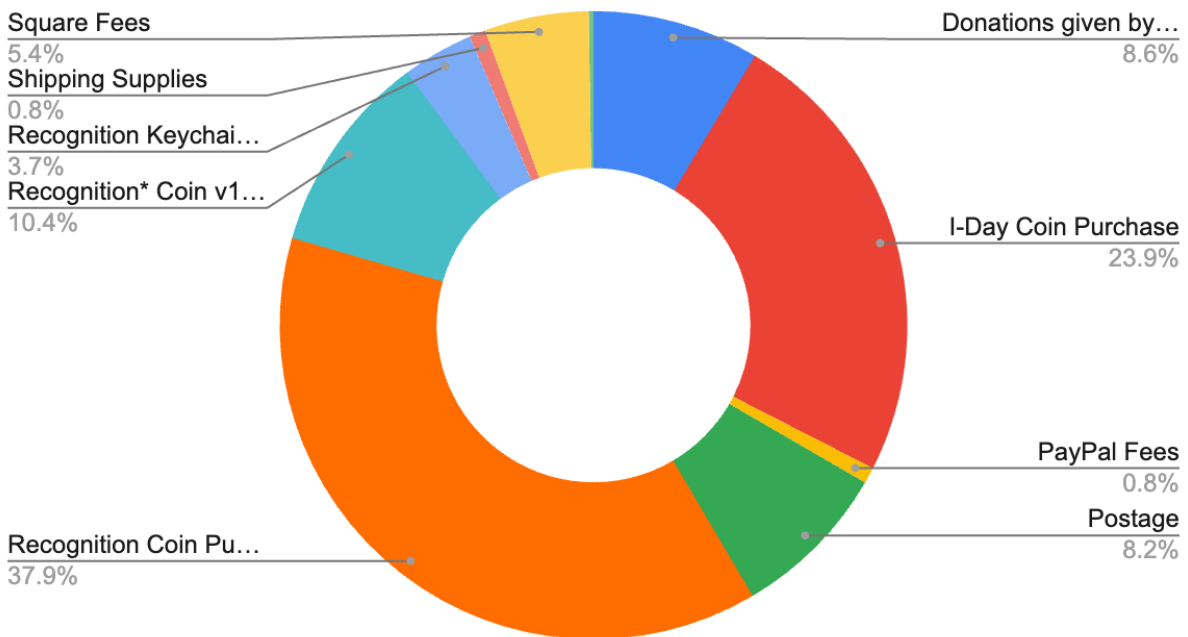
INCOME LESS EXPENSES (NET ASSETS 2023-2024) **\$27,612.19**

USAFA Gold Class Spirit Association, Inc Revenue and Expense Charts As of June 30, 2024

Revenues



Expenses



USAFA Gold Class Spirit Association, Inc
Monthly Cash Flows
As of June 30, 2024

REVENUES (Categories)	April	May	June
Donations	\$64.54	\$0.00	\$403.84
Exemplar Coin Sales	\$0.00	\$0.00	\$5,843.17
Exemplar Keychain Sales	\$0.00	\$0.00	\$940.88
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Sales	\$0.00	\$170.40	\$0.00
Recognition* Coin Version 1.27 Sales	\$109.08	\$0.00	\$27.27
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$2.92	\$0.73	\$431.88
Shipping Pre-Paid	\$0.00	\$0.00	\$970.00
TOTAL REVENUE	\$176.54	\$171.13	\$8,617.04
EXPENSES (Categories)			
Donation Given by Association	\$0.00	\$0.00	\$2,027.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition* Coin v1.27 Purchase	\$0.00	\$2,587.50	\$0.00
Recognition Keychain Purchase	\$0.00	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$1,013.39	\$0.00	\$620.21
Shipping Supplies	\$0.00	\$55.68	\$21.76
Square Fees	\$5.72	\$6.17	\$299.78
Zelle Fees	\$3.00	\$0.00	\$0.00
TOTAL EXPENSES	\$1,22.11	\$2,649.35	\$2,968.75
MONTHLY NET PROFITS	(\$845.57)	(\$2,478.22)	\$5,648.29

USAFA Gold Spirit Association, Inc
Statement of Financial Position
(Balance Sheet)
As of June 30, 2024

ASSETS

Cash and Bank Accounts		
Truist Checking	\$29,166.22	
Truist CD	\$5,000.00	
PayPal	\$344.53	
Square	\$855.49	
Total Venmo & Zelle (I-Day Coins)	<u>\$0.00</u>	

TOTAL Cash and Bank Accounts \$35,366.24

TOTAL ASSETS \$35,366.24

LIABILITIES & NET ASSETS

LIABILITIES: UNEARNED REVENUES

Exemplar Coins Sales	\$5,843.17	
Exemplar Keychains Sales	\$940.88	
Shipping Pre-Paid	<u>\$970.00</u>	
TOTAL LIABILITIES		<u>\$7,754.05</u>

NET ASSETS

Net Assets 2023-2024 \$27,612.19

TOTAL NET ASSETS \$27,612.19

TOTAL LIABILITIES & NET ASSETS \$35,366.24