

**USAFA Gold Spirit Association, Inc**  
**Income Statement (Cash Basis)**  
**As of October 31, 2023**

**REVENUES (Categories)**

Donations	\$16,812.96
I-Day Coin Sales	\$6,108.48
Recognition Coin Sales	\$7,601.25

**TOTAL REVENUE** **\$30,522.69**

**EXPENSES (Categories)**

PayPal Fees	\$142.53
Square Fees	\$494.64

**TOTAL EXPENSES** **\$637.17**

**INCOME LESS EXPENSES (NET PROFIT 2023 YTD)** **\$29,885.52**

**USAFA Gold Spirit Association, Inc**  
**Balance Sheet**  
**As of October 31, 2023**

ASSETS

Cash and Bank Accounts		
Truist Checking	\$17,112.07	
PayPal	\$1,017.35	
Square	\$5,647.62	
Total Venmo & Zelle (I-Day Coins)	<u>\$6,108.48</u>	
 TOTAL Cash and Bank Accounts		<u>\$29,885.52</u>
 TOTAL ASSETS		<u>\$29,885.52</u>

LIABILITIES & EQUITY

LIABILITIES		
I-Day Coins	\$6,108.48	
Recognition Coins	<u>\$7,601.25</u>	
TOTAL LIABILITIES		<u>\$13,709.73</u>
 EQUITY		
Net Profit YTD 2023	<u>\$16,175.79</u>	
 TOTAL EQUITY		<u>\$16,175.79</u>
 TOTAL LIABILITIES & EQUITY		<u>\$29,885.52</u>