

USAFA Gold Spirit Association, Inc
Income Statement (Cash Basis)
As of November 30, 2023

REVENUES (Categories)

Donations	\$22,122.42
I-Day Coin Sales	\$7,663.04
Recognition Coin Sales	\$8,582.24
Recognition Keychain Sales	\$1,479.71

TOTAL REVENUE **\$39,847.41**

EXPENSES (Categories)

PayPal Fees	\$194.86
Square Fees	\$578.81
Zelle Fees	\$32.77

TOTAL EXPENSES **\$863.19**

INCOME LESS EXPENSES (NET PROFIT 2023 YTD) **\$38,984.22**

USAFA Gold Spirit Association, Inc
Balance Sheet
As of November 30, 2023

ASSETS

Cash and Bank Accounts		
Truist Checking	\$26,523.74	
PayPal	\$3,371.50	
Square	\$1,663.04	
Total Venmo & Zelle (I-Day Coins)	<u>\$7,663.04</u>	
 TOTAL Cash and Bank Accounts		<u>\$38,984.22</u>
 TOTAL ASSETS		<u>\$38,984.22</u>

LIABILITIES & EQUITY

LIABILITIES		
I-Day Coins	\$7,663.04	
Recognition Coins	\$8,582.24	
Recognition Keychains	\$1,479.71	
TOTAL LIABILITIES		<u>\$17,724.99</u>
 EQUITY		
Net Profit YTD 2023	<u>\$21,259.23</u>	
 TOTAL EQUITY		<u>\$21,259.23</u>
 TOTAL LIABILITIES & EQUITY		<u>\$38,984.22</u>