

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

REVENUES (Categories)

Donations	\$22,122.42
I-Day Coin Sales	\$7,663.04
Recognition Coin Sales	\$8,582.24
Recognition Keychain Sales	\$2,020.73

TOTAL REVENUE **\$40,388.43**

EXPENSES (Categories)

I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$197.84
Postage	\$400.44
Shipping Supplies	\$17.44
Square Fees	\$648.98
Zelle Fees	\$44.27

TOTAL EXPENSES **\$7,258.97**

INCOME LESS EXPENSES (NET PROFIT 2023 YTD) **\$33,129.46**

USAFA Gold Spirit Association, Inc
Monthly Income Statements (Cash Basis)
As of December 31, 2023

<u>REVENUES (Categories)</u>	October	November	December
Donations	\$16,812.96	\$5,309.46	\$0.00
I-Day Coin Sales	\$6,108.48	\$1,554.56	\$0.00
Recognition Coin Sales	\$7,601.25	\$980.99	\$0.00
Recognition Keychain Sales	\$0.00	\$1,479.71	\$541.02
TOTAL REVENUE	\$30,522.69	\$9,324.72	\$541.02
<u>EXPENSES (Categories)</u>			
I-Day Coin Purchase	\$0.00	\$0.00	\$5,950.00
PayPal Fees	\$142.53	\$55.31	\$0.00
Postage	\$0.00	\$0.00	\$400.44
Shipping Supplies	\$0.00	\$0.00	\$17.44
Square Fees	\$494.64	\$127.94	\$16.40
Zelle Fees	\$0.00	\$32.77	\$11.50
TOTAL EXPENSES	\$637.17	\$226.02	\$6,395.78
NET PROFITS YTD	\$29,685.52	\$9,098.70	\$(5,854.76)

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$25,025.63	
Truist CD	\$5,000.00	
PayPal	\$0.00	
Square	\$1,808.67	
Total Venmo & Zelle (I-Day Coins)	<u>\$1,295.16</u>	
TOTAL Cash and Bank Accounts		<u>\$33,129.46</u>
TOTAL ASSETS		<u>\$33,129.46</u>

LIABILITIES & EQUITY

LIABILITIES

I-Day Coins	\$1,295.16	
Recognition Coins	\$8,582.24	
Recognition Keychains	\$2,020.73	
TOTAL LIABILITIES		<u>\$11,898.13</u>

EQUITY

Net Profit YTD 2023	<u>\$21,231.33</u>	
TOTAL EQUITY		<u>\$21,231.33</u>
TOTAL LIABILITIES & EQUITY		<u>\$33,129.46</u>