

USAFA Gold Spirit Association, Inc
Income Statement (Cash Basis)
As of January 31, 2024

REVENUES (Categories)

Donations	\$23,522.42
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,582.24
Recognition Keychain Sales	\$2,866.13

TOTAL REVENUE **\$41,338.64**

EXPENSES (Categories)

I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$197.84
Postage	\$400.44
Shipping Supplies	\$17.44
Square Fees	\$683.57
Zelle Fees	\$44.27

TOTAL EXPENSES **\$7,293.56**

INCOME LESS EXPENSES (NET PROFIT 2023-2024 YTD) **\$34,045.08**

USAFA Gold Spirit Association, Inc
Monthly Income Statements (Cash Basis)
As of January 31, 2024

<u>REVENUES (Categories)</u>	November	December	January
Donations	\$5,309.46	\$0.00	\$1,400.00
I-Day Coin Sales	\$1,554.56	\$0.00	(\$1,295.16)
Recognition Coin Sales	\$980.99	\$0.00	\$0.00
Recognition Keychain Sales	<u>\$1,479.71</u>	<u>\$541.02</u>	<u>\$845.37</u>
TOTAL REVENUE	\$9,324.72	\$541.02	\$950.21
<u>EXPENSES (Categories)</u>			
I-Day Coin Purchase	\$0.00	\$5,950.00	\$0.00
PayPal Fees	\$55.31	\$0.00	\$0.00
Postage	\$0.00	\$400.44	\$0.00
Shipping Supplies	\$0.00	\$17.44	\$0.00
Square Fees	\$127.94	\$16.40	\$34.59
Zelle Fees	<u>\$32.77</u>	<u>\$11.50</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$226.02	\$6,395.7	\$34.59
NET PROFITS YTD	\$9,098.70	\$(5,854.76)	\$915.62

USAFA Gold Spirit Association, Inc
Balance Sheet
As of January 31, 2024

ASSETS

Cash and Bank Accounts		
Truist Checking	\$26,325.63	
Truist CD	\$5,000.00	
PayPal	\$0.00	
Square	\$2,719.25	
Total Venmo & Zelle (I-Day Coins)	<u>\$0.00</u>	
TOTAL Cash and Bank Accounts		<u>\$34,045.08</u>
TOTAL ASSETS		<u>\$34,045.08</u>

LIABILITIES & EQUITY

LIABILITIES

I-Day Coins	\$0.00	
Recognition Coins	\$8,582.24	
Recognition Keychains	\$2,866.10	
TOTAL LIABILITIES		<u>\$11,448.34</u>

EQUITY

Net Profit YTD 2023	<u>\$22,596.74</u>	
TOTAL EQUITY		<u>\$22,596.74</u>
TOTAL LIABILITIES & EQUITY		<u>\$34,045.08</u>