

USAFA Gold Spirit Association, Inc
Income Statement (Cash Basis)
As of February 29, 2024

REVENUES (Categories)

Donations	\$23,872.42
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,582.24
Recognition Keychain Sales	\$2,866.13

TOTAL REVENUE

\$42,011.64

EXPENSES (Categories)

I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$203.31
Postage	\$400.44
Shipping Supplies	\$17.44
Square Fees	\$683.57
Zelle Fees	\$57.27

TOTAL EXPENSES

\$7,312.03

INCOME LESS EXPENSES (NET PROFIT 2023-2024 YTD)

\$34,699.61

USAFA Gold Spirit Association, Inc
Monthly Income Statements (Cash Basis)
As of February 29, 2024

<u>REVENUES (Categories)</u>	December	January	February
Donations	\$0.00	\$1,400.00	\$350.00
Fundraising	\$0.00	\$0.00	\$323.00
I-Day Coin Sales	\$0.00	(\$1,295.16)	\$0.00
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Keychain Sales	\$541.02	\$845.37	\$0.00
TOTAL REVENUE	\$541.02	\$950.21	\$673.00
<u>EXPENSES (Categories)</u>			
I-Day Coin Purchase	\$5,950.00	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00	\$5.47
Postage	\$400.44	\$0.00	\$0.00
Shipping Supplies	\$17.44	\$0.00	\$0.00
Square Fees	\$16.40	\$34.59	\$0.00
Zelle Fees	\$11.50	\$0.00	\$13.00
TOTAL EXPENSES	\$6,395.7	\$34.59	\$18.47
NET PROFITS YTD	\$(5,854.76)	\$915.62	\$654.53

USAFA Gold Spirit Association, Inc
Balance Sheet
As of February 25, 2024

ASSETS

Cash and Bank Accounts		
Truist Checking	\$29,455.08	
Truist CD	\$5,000.00	
PayPal	\$244.53	
Square	\$0.00	
Total Venmo & Zelle (I-Day Coins)	<u>\$0.00</u>	
TOTAL Cash and Bank Accounts		<u>\$34,699.61</u>
TOTAL ASSETS		<u>\$34,599.61</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>\$23,251.27</u>	
TOTAL EQUITY		<u>\$23,251.27</u>
TOTAL LIABILITIES & EQUITY		<u>\$34,699.61</u>