

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

**REVENUES (Categories)**

Donations	\$24,474.95
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,582.24
Recognition Coin Version 1.27 Sales	\$8,518.51
Recognition Keychain Sales	\$2,866.10
Sales Add-Ons	\$138.20

**TOTAL REVENUE** **\$51,270.88**

**EXPENSES (Categories)**

Donations given by Association	\$112.03
I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$205.84
Postage	\$400.44
Recognition Coin Purchase	\$9,437.50
Recognition Keychain Purchase	\$910.00
Shipping Supplies	\$131.56
Square Fees	\$1,023.50
Zelle Fees	\$58.27

**TOTAL EXPENSES** **\$18,229.14**

**INCOME LESS EXPENSES (NET PROFIT 2023-2024 YTD)** **\$33,041.74**

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

<b><u>REVENUES (Categories)</u></b>	<b>January</b>	<b>February</b>	<b>March</b>
Donations	\$1,400.00	\$350.00	\$602.53
Fundraising	\$0.00	\$323.00	\$0.00
I-Day Coin Sales	(\$1,295.16)	\$0.00	\$0.00
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Version 1.27 Sales	\$0.00	\$0.00	\$8,518.51
Recognition Keychain Sales	\$845.37	\$0.00	\$0.00
Sales Add-Ons	\$0.00	\$0.00	\$138.20
<b>TOTAL REVENUE</b>	<b>\$950.21</b>	<b>\$673.00</b>	<b>\$9,259.24</b>
<b><u>EXPENSES (Categories)</u></b>			
Donation Given by Association	\$0.00	\$0.00	\$112.03
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition Coin Purchase	\$0.00	\$0.00	\$9,437.50
Recognition Keychain Purchase	\$0.00	\$0.00	\$910.00
PayPal Fees	\$0.00	\$5.47	\$2.53
Postage	\$0.00	\$0.00	\$0.00
Shipping Supplies	\$0.00	\$0.00	\$114.12
Square Fees	\$34.59	\$0.00	\$339.93
Zelle Fees	\$0.00	\$13.00	\$1.00
<b>TOTAL EXPENSES</b>	<b>\$34.59</b>	<b>\$18.47</b>	<b>\$10,917.11</b>
<b>NET PROFITS YTD</b>	<b>\$915.62</b>	<b>\$654.53</b>	<b>(\$1,657.87)</b>

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$27,370.80	
Truist CD	\$5,000.00	
PayPal	\$344.53	
Square	\$326.41	
Total Venmo & Zelle (I-Day Coins)	<u>\$0.00</u>	
TOTAL Cash and Bank Accounts		<u>\$33,041.74</u>
TOTAL ASSETS		<u>\$33,041.74</u>

LIABILITIES & EQUITY

LIABILITIES

I-Day Coins	\$0.00	
Recognition Coins	\$6,419.24	
Recognition Coins Version 1.27	\$8,518.51	
Recognition Keychains	\$2,021.10	
TOTAL LIABILITIES		<u>\$16,958.85</u>

EQUITY

Net Profit YTD 2023	<u>\$28,762.13</u>	
TOTAL EQUITY		<u>\$16,082.89</u>

TOTAL LIABILITIES & EQUITY		<u>\$33,041.74</u>
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