

USAFA Gold Spirit Association, Inc
Income Statement (Cash Basis)
As of April 30, 2024

REVENUES (Categories)

Donations	\$24,539.49
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,582.24
Recognition Coin Version 1.27 Sales	\$8,627.59
Recognition Keychain Sales	\$2,866.13
Sales Add-Ons	\$141.12

TOTAL REVENUE **\$51,447.42**

EXPENSES (Categories)

Donations given by Association	\$112.03
I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$205.84
Postage	\$1,413.83
Recognition Coin Purchase	\$9,437.50
Recognition Keychain Purchase	\$910.00
Shipping Supplies	\$131.56
Square Fees	\$1,029.22
Zelle Fees	\$61.27

TOTAL EXPENSES **\$19,252.25**

INCOME LESS EXPENSES (NET PROFIT 2023-2024 YTD) **\$32,196.17**

USAFA Gold Spirit Association, Inc
Monthly Income Statements (Cash Basis)
As of April 30, 2024

<u>REVENUES (Categories)</u>	February	March	April
Donations	\$350.00	\$602.53	\$64.54
Fundraising	\$323.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Version 1.27 Sales	\$0.00	\$8,518.51	\$109.08
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$0.00	\$138.20	\$2.92
TOTAL REVENUE	\$673.00	\$9,259.24	\$176.54
<u>EXPENSES (Categories)</u>			
Donation Given by Association	\$0.00	\$112.03	\$0.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition Coin Purchase	\$0.00	\$9,437.50	\$0.00
Recognition Keychain Purchase	\$0.00	\$910.00	\$0.00
PayPal Fees	\$5.47	\$2.53	\$0.00
Postage	\$0.00	\$0.00	\$1,013.39
Shipping Supplies	\$0.00	\$114.12	\$0.00
Square Fees	\$0.00	\$339.93	\$5.72
Zelle Fees	\$13.00	\$1.00	\$3.00
TOTAL EXPENSES	\$18.47	\$10,917.11	\$1,22.11
NET PROFITS YTD	\$654.53	(\$1,657.87)	(\$845.57)

USAFA Gold Spirit Association, Inc
Balance Sheet
As of April 30, 2024

ASSETS

Cash and Bank Accounts		
Truist Checking	\$26,851.64	
Truist CD	\$5,000.00	
PayPal	\$344.53	
Square	\$0.00	
Total Venmo & Zelle (I-Day Coins)	\$0.00	
TOTAL Cash and Bank Accounts		<u>\$32,196.17</u>
TOTAL ASSETS		<u>\$32,196.17</u>

LIABILITIES & EQUITY

LIABILITIES

I-Day Coins	\$0.00	
Recognition Coins	\$0.00	
Recognition Coins Version 1.27	\$8,627.59	
Recognition Keychains	\$0.00	
TOTAL LIABILITIES		<u>\$8,627.59</u>

EQUITY

Net Profit YTD 2023	\$23,568.58	
TOTAL EQUITY		<u>\$23,568.58</u>
TOTAL LIABILITIES & EQUITY		<u>\$32,196.17</u>