

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

REVENUES (Categories)

Donations	\$24,539.49
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,752.64
Recognition* Coin Version 1.27 Sales	\$8,627.59
Recognition Keychain Sales	\$2,866.10
Sales Add-Ons	\$141.12

TOTAL REVENUE **\$51,618.55**

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* Coin v1.27 Purchase	\$2,587.50
Recognition Keychain Purchase	\$910.00
Shipping Supplies	\$187.24
Square Fees	\$1,035.39
Zelle Fees	\$61.27

TOTAL EXPENSES **\$21,900.60**

INCOME LESS EXPENSES (NET PROFIT 2023-2024 YTD) **\$29,717.95**

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

<u>REVENUES (Categories)</u>	March	April	May
Donations	\$602.53	\$64.54	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Sales	\$0.00	\$0.00	\$170.40
Recognition* Coin Version 1.27 Sales	\$8,518.51	\$109.08	\$0.00
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	<u>\$138.20</u>	<u>\$2.92</u>	<u>\$0.73</u>
TOTAL REVENUE	\$9,259.24	\$176.54	\$171.13
<u>EXPENSES (Categories)</u>			
Donation Given by Association	\$112.03	\$0.00	\$0.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition Coin Purchase	\$9,437.50	\$0.00	\$0.00
Recognition* Coin v1.27 Purchase	\$0.00	\$0.00	\$2,587.50
Recognition Keychain Purchase	\$910.00	\$0.00	\$0.00
PayPal Fees	\$2.53	\$0.00	\$0.00
Postage	\$0.00	\$1,013.39	\$0.00
Shipping Supplies	\$114.12	\$0.00	\$55.68
Square Fees	\$339.93	\$5.72	\$6.17
Zelle Fees	<u>\$1.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
TOTAL EXPENSES	\$10,917.11	\$1,22.11	\$2,649.35
NET PROFITS YTD	(\$1,657.87)	(\$845.57)	(\$2,478.22)

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$24,373.42	
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>\$29,717.95</u>
TOTAL ASSETS		<u>\$29,717.95</u>

LIABILITIES & EQUITY

LIABILITIES

I-Day Coins	\$0.00	
Recognition Coins	\$0.00	
Recognition Coins Version 1.27	\$6,040.09	
Recognition Keychains	\$0.00	
TOTAL LIABILITIES		<u>\$6,040.09</u>

EQUITY

Net Profit YTD 2023	\$23,677.86	
TOTAL EQUITY		<u>\$23,677.86</u>
TOTAL LIABILITIES & EQUITY		<u>\$29,717.95</u>