

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

**REVENUES (Categories)**

Donations	\$24,943.33
Exemplar Coin Sales	\$5,843.17
Exemplar Keychain Sales	\$940.88
Fundraising	\$323.00
I-Day Coin Sales	\$6,367.88
Recognition Coin Sales	\$8,752.64
Recognition* Coin Version 1.27 Sales	\$8,654.86
Recognition Keychain Sales	\$2,866.10
Sales Add-Ons	\$573.73
Shipping Pre-Paid	<u>\$970.00</u>

**TOTAL REVENUE** **\$60,235.59**

**EXPENSES (Categories)**

Donations given by Association	\$2,139.03
I-Day Coin Purchase	\$5,950.00
PayPal Fees	\$205.84
Postage	\$2,034.04
Recognition Coin Purchase	\$9,437.50
Recognition* Coin v1.27 Purchase	\$2,587.50
Recognition Keychain Purchase	\$910.00
Shipping Supplies	\$209.00
Square Fees	\$1,335.17
Zelle Fees	\$61.27

**TOTAL EXPENSES** **\$24,869.35**

**INCOME LESS EXPENSES (NET PROFIT 2023-2024)** **\$35,366.24**

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

<b><u>REVENUES (Categories)</u></b>	<b>April</b>	<b>May</b>	<b>June</b>
Donations	\$64.54	\$0.00	\$403.84
Exemplar Coin Sales	\$0.00	\$0.00	\$5,843.17
Exemplar Keychain Sales	\$0.00	\$0.00	\$940.88
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Recognition Coin Sales	\$0.00	\$170.40	\$0.00
Recognition* Coin Version 1.27 Sales	\$109.08	\$0.00	\$27.27
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$2.92	\$0.73	\$431.88
Shipping Pre-Paid	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$970.00</u>
<b>TOTAL REVENUE</b>	<b>\$176.54</b>	<b>\$171.13</b>	<b>\$8,617.04</b>
<b><u>EXPENSES (Categories)</u></b>			
Donation Given by Association	\$0.00	\$0.00	\$2,027.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition* Coin v1.27 Purchase	\$0.00	\$2,587.50	\$0.00
Recognition Keychain Purchase	\$0.00	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$1,013.39	\$0.00	\$620.21
Shipping Supplies	\$0.00	\$55.68	\$21.76
Square Fees	\$5.72	\$6.17	\$299.78
Zelle Fees	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$1,22.11</b>	<b>\$2,649.35</b>	<b>\$2,968.75</b>
<b>MONTHLY NET PROFITS</b>	<b>(\$845.57)</b>	<b>(\$2,478.22)</b>	<b>\$5,648.29</b>

**USAFA Gold Spirit Association, Inc**  
**Statement of Financial Position**  
**(Balance Sheet)**  
**As of June 30, 2024**

ASSETS

Cash and Bank Accounts		
Truist Checking	\$29,166.22	
Truist CD	\$5,000.00	
PayPal	\$344.53	
Square	\$855.49	
Total Venmo & Zelle (I-Day Coins)	<u>\$0.00</u>	

TOTAL Cash and Bank Accounts \$35,366.24

TOTAL ASSETS \$35,366.24

LIABILITIES & NET ASSETS

LIABILITIES: UNEARNED REVENUES

Exemplar Coins Sales	\$5,843.17	
Exemplar Keychains Sales	\$940.88	
Shipping Pre-Paid	<u>\$970.00</u>	
TOTAL LIABILITIES		<u>\$7,754.05</u>

NET ASSETS

Net Assets 2023-2024 \$27,612.19

TOTAL NET ASSETS \$27,612.19

TOTAL LIABILITIES & NET ASSETS \$35,366.24