

USAFA Gold Spirit Association, Inc
Statement of Cash Flows
As of July 31, 2024

Checking balance June 30, 2024	\$29,166.22
CD balance June 30, 2024	\$5,000.00
PayPal balance June 30, 2024	\$344.53
Square balance June 30, 2024	<u>\$855.49</u>
TOTAL CASH JUNE 30, 2024	\$35,366.24
<u>Money In (Categories)</u>	
Interest	\$144.07
Party Cup Sales	\$932.27
Sales Add-Ons	\$102.73
TOTAL MONEY IN	\$1,179.07
TOTAL MONEY IN INCLUDING STARTING BALANCES	\$36,545.31
<u>Money Out (Categories)</u>	
Miscellaneous Expenses	\$35.94
TOTAL MONEY OUT	\$35.94
TOTAL CASH BALANCE ON 07/31/24	<u>\$36,509.37</u>

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

REVENUES (Categories)

Interest	\$144.07
Sales Add-Ons	\$107.00

TOTAL REVENUE **\$251.07**

EXPENSES (Categories)

Miscellaneous Expenses	\$35.94
Square Fees	<u>\$43.00</u>

TOTAL EXPENSES **\$78.94**

INCOME LESS EXPENSES (NET CASH 2024-2025 YTD) **\$172.13**

USAFA Gold Class Spirit Association, Inc
Monthly Cash Flows
As of July 31, 2024

<u>MONEY IN (Categories)</u>	May	June	July
Donations	\$0.00	\$403.84	\$0.00
Exemplar Coin Sales	\$0.00	\$5,843.17	\$0.00
Exemplar Keychain Sales	\$0.00	\$940.88	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$144.07
Party Cup Sales	\$0.00	\$0.00	\$971.00
Recognition Coin Sales	\$170.40	\$0.00	\$0.00
Recognition* Coin Version 1.27 Sales	\$0.00	\$27.27	\$0.00
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$0.73	\$431.88	\$107.00
Shipping Pre-Paid	\$0.00	\$970.00	\$0.00
TOTAL MONEY IN	\$171.13	\$8,617.04	\$1,222.07
<u>MONEY OUT (Categories)</u>			
Donation Given by Association	\$0.00	\$2,027.00	\$0.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00	\$35.94
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$620.21	\$0.00
Recognition Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition* Coin v1.27 Purchase	\$2,587.50	\$0.00	\$0.00
Recognition Keychain Purchase	\$0.00	\$0.00	\$0.00
Shipping Supplies	\$55.68	\$21.76	\$0.00
Square Fees	\$6.17	\$299.78	\$43.00
Zelle Fees	\$0.00	\$0.00	\$0.00
TOTAL MONEY OUT	\$2,649.35	\$2,968.75	\$78.94
MONTHLY CASH FLOWS	(\$2,478.22)	\$5,648.29	\$1,143.13

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$26,020.77	
Truist CD	\$10,144.07	
PayPal	\$344.53	
Square	<u>\$0.00</u>	
 TOTAL Cash and Bank Accounts		 <u>\$36,509.37</u>
 TOTAL ASSETS		 <u>\$36,509.37</u>

LIABILITIES & NET ASSETS

LIABILITIES: UNEARNED REVENUES		
Exemplar Coins Sales	\$5,843.17	
Exemplar Keychains Sales	\$940.88	
Party Cup Sales	\$971.00	
Shipping Pre-Paid	<u>\$970.00</u>	
 TOTAL LIABILITIES		 <u>\$8,725.05</u>
 NET ASSETS		
Retained Net Assets	\$27,612.19	
Net Assets 2024-2025	<u>\$172.13</u>	
 TOTAL NET ASSETS		 <u>\$27,784.32</u>
 TOTAL LIABILITIES & NET ASSETS		 <u>\$36,509.37</u>