

USAFA Gold Spirit Association, Inc
Statement of Cash Flows
As of August 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

Money In (Categories)

Donations	\$238.82
Interest	\$144.07
Party Cup Sales	\$3,864.52
Recognition Coin v1.27 Sales	\$29.31
Sales Add-Ons	\$207.24

TOTAL MONEY IN **\$4,483.96**

TOTAL MONEY IN INCLUDING STARTING BALANCES **\$39,850.20**

Money Out (Categories)

Miscellaneous Expenses	\$54.72
Party Cup Purchase	\$2,996.80

TOTAL MONEY OUT **\$3,051.52**

TOTAL CASH BALANCE ON 08/31/24 **\$36,798.68**

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

REVENUES (Categories)

Donations	\$244.00
Interest	\$144.07
Party Cup Sales	\$3,959.50
Recognition Coin v1.27 Sales	\$30.00
Sales Add-Ons	\$215.50

TOTAL REVENUE **\$4,593.07**

EXPENSES (Categories)

Miscellaneous Expenses	\$54.72
Party Cup Purchase	\$2,996.80
Square Fees	\$83.81
Venmo Fees	<u>\$25.30</u>

TOTAL EXPENSES **\$3,160.63**

INCOME LESS EXPENSES (NET CASH 2024-2025 YTD) **\$1,432.44**

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

<u>MONEY IN (Categories)</u>	June	July	August
Donations	\$403.84	\$44.00	\$200.00
Exemplar Coin Sales	\$5,843.17	\$0.00	\$0.00
Exemplar Keychain Sales	\$940.88	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$144.07	\$0.00
Party Cup Sales	\$0.00	\$927.00	\$3,032.50
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition* Coin Version 1.27 Sales	\$27.27	\$0.00	\$30.00
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$431.88	\$107.00	\$108.50
Shipping Pre-Paid	<u>\$970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL MONEY IN	\$8,617.04	\$1,222.07	\$3,371.00
<u>MONEY OUT (Categories)</u>			
Donation Given by Association	\$2,027.00	\$0.00	\$0.00
I-Day Coin Purchase	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$35.94	\$18.78
Party Cup Purchase	\$0.00	\$0.00	\$2,996.80
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$620.21	\$0.00	\$0.00
Recognition Coin Purchase	\$0.00	\$0.00	\$0.00
Recognition* Coin v1.27 Purchase	\$0.00	\$0.00	\$0.00
Recognition Keychain Purchase	\$0.00	\$0.00	\$0.00
Shipping Supplies	\$21.76	\$0.00	\$0.00
Square Fees	\$299.78	\$43.00	\$40.81
Venmo Fees	\$0.00	\$0.00	\$25.30
Zelle Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL MONEY IN	\$2,968.75	\$78.94	\$3,081.69
MONTHLY CASH FLOWS	\$5,648.29	\$1,143.13	\$289.31

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$23,615.38	
Truist CD	\$10,144.07	
Cash	\$1,605.00	
PayPal	\$344.53	
Square	_ \$277.92	
Venmo	<u>\$1,089.70</u>	
TOTAL Cash and Bank Accounts		<u>\$36,798.68</u>
TOTAL ASSETS		<u>\$36,798.68</u>

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		
Retained Net Assets	\$27,612.19	
Net Assets 2024-2025	<u>\$1,432.44</u>	
TOTAL NET ASSETS		<u>\$29,044.63</u>
TOTAL LIABILITIES & NET ASSETS		<u>\$36,798.68</u>