

**USAFA Gold Spirit Association, Inc**  
**Statement of Cash Flows**  
**As of September 30, 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	\$3,875.39
Recognition Coin v1.27 Sales	\$29.31
Sales Add-Ons	\$207.24

**TOTAL MONEY IN** **\$4,494.83**

**TOTAL MONEY IN INCLUDING STARTING BALANCES** **\$39,861.07**

**Money Out (Categories)**

Donations given by Association	\$168.33
Exemplar Coin Purchase	\$10,675.00
Exemplar Keychain Purchase	\$387.50
Miscellaneous Expenses	\$54.72
Party Cup Purchase	\$2,996.80
Zelle Fees	\$0.65

**TOTAL MONEY OUT** **\$14,283.00**

**TOTAL CASH BALANCE ON 09/30/24** **\$25,578.07**

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

**REVENUES (Categories)**

Donations	\$244.00
Interest	\$144.07
Party Cup Sales	\$3,971.50
Recognition Coin v1.27 Sales	\$30.00
Sales Add-Ons	\$215.50

**TOTAL REVENUE** **\$4,604.57**

**EXPENSES (Categories)**

Donations given by Association	\$168.33
Exemplar Coin Purchase	\$10,675.00
Exemplar Keychain Purchase	\$387.50
Miscellaneous Expenses	\$54.72
Party Cup Purchase	\$2,996.80
Square Fees	\$8
Venmo Fees	\$25.30
Zelle Fees	<u>\$0.65</u>

**TOTAL EXPENSES** **\$14,392.74**

**INCOME LESS EXPENSES (NET CASH LOSS 2024-2025  
YTD)** **(\$9,788.17)**

**USAFA Gold Class Spirit Association, Inc**  
**Monthly Cash Flows**  
**As of September 30, 2024**

<b><u>MONEY IN (Categories)</u></b>	<b>July</b>	<b>August</b>	<b>September</b>
Donations	\$44.00	\$200.00	\$0.00
Exemplar Coin Sales	\$0.00	\$0.00	\$0.00
Exemplar Keychain Sales	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Interest	\$144.07	\$0.00	\$0.00
Party Cup Sales	\$927.00	\$3,032.50	\$11.50
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition* Coin Version 1.27 Sales	\$0.00	\$30.00	\$0.00
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$107.00	\$108.50	\$0.00
Shipping Pre-Paid	____\$0.00	____\$0.00	____\$0.00
<b>TOTAL MONEY IN</b>	<b>\$1,222.07</b>	<b>\$3,371.00</b>	<b>\$11.50</b>
<b><u>MONEY OUT (Categories)</u></b>			
Donation Given by Association	\$0.00	\$0.00	\$168.33
Exemplar Coin Purchase	\$0.00	\$0.00	\$10,675.00
Exemplar Keychain Purchase	\$0.00	\$0.00	\$387.50
Miscellaneous Expenses	\$35.94	\$18.78	\$0.00
Party Cup Purchase	\$0.00	\$2,996.80	\$0.00
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00
Shipping Supplies	\$0.00	\$0.00	\$0.00
Square Fees	\$43.00	\$40.81	\$0.631
Venmo Fees	\$0.00	\$25.30	\$0.00
Zelle Fees	____\$0.00	____\$0.00	____\$0.65
<b>TOTAL MONEY IN</b>	<b>\$78.94</b>	<b>\$3,081.69</b>	<b>\$11,232.11</b>
<b>MONTHLY CASH FLOWS</b>	<b>\$1,143.13</b>	<b>\$289.31</b>	<b>\$11,220.61</b>

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$13,999.77	
Truist CD	\$10,144.07	
Cash	\$0.00	
PayPal	\$344.53	
Square	\$0.00	
Venmo	<u>\$1,089.70</u>	
TOTAL Cash and Bank Accounts		<u>\$25,578.07</u>
TOTAL ASSETS		<u>\$25,578.07</u>

LIABILITIES & NET ASSETS

LIABILITIES: UNEARNED REVENUES		
Recognition Coin Sales	\$218.16	
Exemplar Coins Sales	\$5,843.17	
Exemplar Keychains Sales	\$940.88	
Shipping Pre-Paid	<u>\$970.00</u>	
TOTAL LIABILITIES		<u>\$7,972.21</u>
NET ASSETS		
Retained Net Assets	\$27,394.03	
Net Assets 2024-2025	<u>(\$9,788.17)</u>	
TOTAL NET ASSETS		<u>\$17,605.86</u>
TOTAL LIABILITIES & NET ASSETS		<u>\$25,578.07</u>