

USAFA Gold Spirit Association, Inc
Statement of Cash Flows
As of October 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	\$3,875.39
Recognition Coin v1.27 Sales	\$59.31
Sales Add-Ons	\$207.24
Shipping Pre-Paid	\$48.86

TOTAL MONEY IN **\$4,573.69**

TOTAL MONEY IN INCLUDING STARTING BALANCES **\$39,939.93**

Money Out (Categories)

Donations given by Association	\$168.33
Exemplar Coin Purchase	\$10,675.00
Exemplar Keychain Purchase	\$387.50
Miscellaneous Expenses	\$84.72
Party Cup Purchase	\$2,996.80
Postage	\$523.70
Zelle Fees	\$0.65

TOTAL MONEY OUT **\$14,836.70**

TOTAL CASH BALANCE ON 10/25/24 **\$25,103.23**

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

REVENUES (Categories)

Donations	\$244.00
Exemplar Coin Sales	\$5,161.42
Exemplar Keychain Sales	\$859.07
Interest	\$144.07
Party Cup Sales	\$3,971.00
Recognition Coin v1.27 Sales	\$60.00
Sales Add-Ons	\$215.50
Shipping Pre-Paid	\$980.00

TOTAL REVENUE **\$11,635.06**

EXPENSES (Categories)

Donations given by Association	\$168.33
Exemplar Coin Purchase	\$10,675.00
Exemplar Keychain Purchase	\$387.50
Miscellaneous Expenses	\$84.72
Party Cup Purchase	\$2,996.80
Postage	\$523.70
Square Fees	\$84.44
Venmo Fees	\$26.44
Zelle Fees	<u>\$0.65</u>

TOTAL EXPENSES **\$14,947.58**

**INCOME LESS EXPENSES (NET CASH LOSS 2024-2025
YTD)** **(\$3,312.52)**

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

<u>MONEY IN (Categories)</u>	August	September	October
Donations	\$200.00	\$0.00	\$0.00
Exemplar Coin Sales	\$0.00	\$0.00	\$5,161.42
Exemplar Keychain Sales	\$0.00	\$0.00	\$859.07
Fundraising	\$0.00	\$0.00	\$0.00
I-Day Coin Sales	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Party Cup Sales	\$3,032.50	\$11.50	\$0.00
Recognition Coin Sales	\$0.00	\$0.00	\$0.00
Recognition* Coin Version 1.27 Sales	\$30.00	\$0.00	\$30.00
Recognition Keychain Sales	\$0.00	\$0.00	\$0.00
Sales Add-Ons	\$108.50	\$0.00	\$0.00
Shipping Pre-Paid	\$0.00	\$0.00	\$980.00
TOTAL MONEY IN	\$3,371.00	\$11.50	\$7,030.49
<u>MONEY OUT (Categories)</u>			
Donation Given by Association	\$0.00	\$168.33	\$0.00
Exemplar Coin Purchase	\$0.00	\$10,675.00	\$0.00
Exemplar Keychain Purchase	\$0.00	\$387.50	\$0.00
Miscellaneous Expenses	\$18.78	\$0.00	\$0.00
Party Cup Purchase	\$2,996.80	\$0.00	\$30.00
PayPal Fees	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$523.70
Shipping Supplies	\$0.00	\$0.00	\$0.00
Square Fees	\$40.81	\$0.63	\$0.00
Venmo Fees	\$25.30	\$0.00	\$1.14
Zelle Fees	\$0.00	\$0.65	\$0.00
TOTAL MONEY IN	\$3,081.69	\$11,232.11	\$554.84
MONTHLY CASH FLOWS	\$289.31	\$11,220.61	\$6,475.65

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

ASSETS

Cash and Bank Accounts		
Truist Checking	\$13,476.07	
Truist CD	\$10,144.07	
Cash	\$0.00	
PayPal	\$344.53	
Square	_ \$0.00	
Venmo	<u>\$1,138.56</u>	
 TOTAL Cash and Bank Accounts		 <u>\$25,103.23</u>
 TOTAL ASSETS		 <u>\$25,103.23</u>

LIABILITIES & NET ASSETS

LIABILITIES: UNEARNED REVENUES		
Exemplar Coins Sales	\$681.75	
Exemplar Keychains Sales	\$81.81	
Recognition Coins v1.27 Sales	\$218.16	
Shipping Pre-Paid	<u>\$40.00</u>	
TOTAL LIABILITIES		<u>\$1,021.72</u>
 NET ASSETS		
Retained Net Assets	\$27,394.03	
Net Assets 2024-2025	<u>(\$3,312.52)</u>	
 TOTAL NET ASSETS		 <u>\$24,081.51</u>
 TOTAL LIABILITIES & NET ASSETS		 <u>\$25,103.23</u>