

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

|                                    |                    |
|------------------------------------|--------------------|
| Checking balance June 30, 2024     | \$29,166.22        |
| CD balance June 30, 2024           | \$5,000.00         |
| Money Market Balance June 30, 2024 | \$0.00             |
| PayPal balance June 30, 2024       | \$344.53           |
| Square balance June 30, 2024       | <u>\$855.49</u>    |
| <b>TOTAL CASH JUNE 30, 2024</b>    | <b>\$35,366.24</b> |

**Money In (Categories)**

|                              |            |
|------------------------------|------------|
| Donations                    | \$238.82   |
| Interest                     | \$389.91   |
| 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** **\$4,819.77**

**TOTAL MONEY IN INCLUDING STARTING BALANCES** **\$40,185.77**

**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                        | \$537.11    |
| Zelle Fees                     | \$0.65      |

**TOTAL MONEY OUT** **\$14,850.11**

**TOTAL CASH BALANCE ON 12/31/24** **\$25,355.66**

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

**REVENUES (Categories)**

|                              |            |
|------------------------------|------------|
| Donations                    | \$244.00   |
| Exemplar Coin Sales          | \$5,161.42 |
| Exemplar Keychain Sales      | \$859.07   |
| Interest                     | \$389.91   |
| 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** **\$11,880.90**

**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                        | \$537.11      |
| Square Fees                    | \$84.44       |
| Venmo Fees                     | \$26.44       |
| Zelle Fees                     | <u>\$0.65</u> |

**TOTAL EXPENSES** **\$14,960.99**

**INCOME LESS EXPENSES (NET CASH LOSS 2024-2025 YTD)** **(\$3,080.09)**

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

| <b><u>MONEY IN (Categories)</u></b>  | <b>October</b>    | <b>November</b> | <b>December</b> |
|--------------------------------------|-------------------|-----------------|-----------------|
| Donations                            | \$0.00            | \$0.00          | \$0.00          |
| Exemplar Coin Sales                  | \$5,161.42        | \$0.00          | \$0.00          |
| Exemplar Keychain Sales              | \$859.07          | \$0.00          | \$0.00          |
| Fundraising                          | \$0.00            | \$0.00          | \$0.00          |
| I-Day Coin Sales                     | \$0.00            | \$0.00          | \$0.00          |
| Interest                             | \$0.00            | \$17.15         | \$228.69        |
| Party Cup Sales                      | \$0.00            | \$0.00          | \$0.00          |
| Recognition Coin Sales               | \$0.00            | \$0.00          | \$0.00          |
| Recognition* Coin Version 1.27 Sales | \$30.00           | \$0.00          | \$0.00          |
| Recognition Keychain Sales           | \$0.00            | \$0.00          | \$0.00          |
| Sales Add-Ons                        | \$0.00            | \$0.00          | \$0.00          |
| Shipping Pre-Paid                    | <u>\$980.00</u>   | <u>\$0.00</u>   | <u>\$0.00</u>   |
| <b>TOTAL MONEY IN</b>                | <b>\$7,030.49</b> | <b>\$17.15</b>  | <b>\$228.69</b> |
|                                      |                   |                 |                 |
| <b><u>MONEY OUT (Categories)</u></b> |                   |                 |                 |
| Donation Given by Association        | \$0.00            | \$0.00          | \$0.00          |
| Exemplar Coin Purchase               | \$0.00            | \$0.00          | \$0.00          |
| Exemplar Keychain Purchase           | \$0.00            | \$0.00          | \$0.00          |
| Miscellaneous Expenses               | \$0.00            | \$0.00          | \$0.00          |
| Party Cup Purchase                   | \$30.00           | \$0.00          | \$0.00          |
| PayPal Fees                          | \$0.00            | \$0.00          | \$0.00          |
| Postage                              | \$523.70          | \$0.00          | \$13.41         |
| Shipping Supplies                    | \$0.00            | \$0.00          | \$0.00          |
| Square Fees                          | \$0.00            | \$0.00          | \$0.00          |
| Venmo Fees                           | \$1.14            | \$0.00          | \$0.00          |
| Zelle Fees                           | <u>\$0.00</u>     | <u>\$0.00</u>   | <u>\$0.00</u>   |
| <b>TOTAL MONEY IN</b>                | <b>\$554.84</b>   | <b>\$0.00</b>   | <b>\$13.41</b>  |
|                                      |                   |                 |                 |
| <b>MONTHLY CASH FLOWS</b>            | <b>\$6,475.65</b> | <b>\$17.15</b>  | <b>\$215.28</b> |

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

ASSETS

|                              |                   |                    |
|------------------------------|-------------------|--------------------|
| Cash and Bank Accounts       |                   |                    |
| Truist Checking              | \$3,462.66        |                    |
| Truist Money Market          | \$20,389.91       |                    |
| Truist CD                    | \$0.00            |                    |
| Cash                         | \$0.00            |                    |
| PayPal                       | \$344.53          |                    |
| Square                       | _ \$0.00          |                    |
| Venmo                        | <u>\$1,138.56</u> |                    |
| TOTAL Cash and Bank Accounts |                   | <u>\$25,335.66</u> |
| TOTAL ASSETS                 |                   | <u>\$25,335.66</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>(\$3,080.09)</u> |                    |
| TOTAL NET ASSETS               |                     | <u>\$24,313.94</u> |
| TOTAL LIABILITIES & NET ASSETS |                     | <u>\$25,335.66</u> |