

USAG S & R

Profit and Loss by Class

July 2023 - June 2024

	162 - Womens Region 2	TOTAL
Income		
4000 Gate Receipts	950.00	950.00
4020 Sponsorships	29,220.00	29,220.00
4030 Merch/Apparel	295.00	295.00
4050 Entry Fees (events)	107,200.00	107,200.00
4070 Rebate Income	6,496.20	6,496.20
4075 Head Tax Income	27,395.00	27,395.00
4100 Registration Fees (clinics)	300.00	300.00
4250 Donations	25,150.00	25,150.00
4270 Awards Reimb	1,110.00	1,110.00
Total Income	\$ 198,116.20	\$ 198,116.20
Gross Profit	\$ 198,116.20	\$ 198,116.20
Expenses		
5010 Airfare	9,951.60	9,951.60
5020 Hotel	8,645.04	8,645.04
5030 Meals	2,985.20	2,985.20
5040 Per Diem	160.00	160.00
5055 Miscellaneous Travel	3,746.30	3,746.30
5060 Car Rental	241.77	241.77
5100 Apparel	49,482.13	49,482.13
5120 Honor/Coaching/Judging	25,309.05	25,309.05
5275 Prizes/Awards Purchases	13,702.09	13,702.09
5410 Admin	22,250.00	22,250.00
5510 Postage	1,036.96	1,036.96
5520 Phone/Web	546.22	546.22
5530 Merch Costs	5,460.65	5,460.65
5550 Refunds	150.00	150.00
5590 Supplies	257.49	257.49
5595 Donation Expense	500.00	500.00
5600 Misc/Other/Petty Cash	124.25	124.25
5700 Credit Card Charges	-456.31	-456.31
Total Expenses	\$ 144,092.44	\$ 144,092.44
Net Operating Income	\$ 54,023.76	\$ 54,023.76
Net Income	\$ 54,023.76	\$ 54,023.76

*Please note that the net income is gross profit - total expenses

Account Balance as of 6/30/24: \$ 132,447.32

Friday, Sep 20, 2024 09:33:30 AM GMT-7 - Accrual Basis