

USAG S & R
Profit and Loss by Class
July 2024 - June 2025

	163 - Womens Region 3	TOTAL
Income		
4030 Merch/Apparel	10,162.25	10,162.25
4050 Entry Fees (events)	2,850.00	2,850.00
4070 Rebate Income	10,399.40	10,399.40
4075 Head Tax Income	76,040.00	76,040.00
4100 Registration Fees (clinics)	156,371.02	156,371.02
4300 Misc and Other	2,829.26	2,829.26
Total Income	\$ 258,651.93	\$ 258,651.93
Gross Profit	\$ 258,651.93	\$ 258,651.93
Expenses		
5010 Airfare	12,921.02	12,921.02
5020 Hotel	14,583.14	14,583.14
5030 Meals	6,829.80	6,829.80
5040 Per Diem	1,462.00	1,462.00
5055 Miscellaneous Travel	1,388.41	1,388.41
5060 Car Rental	3,902.82	3,902.82
5070 Registration/Entry Fees	34,800.00	34,800.00
5100 Apparel	126,864.67	126,864.67
5120 Honor/Coaching/Judging	41,428.12	41,428.12
5200 Facility Rent	9,000.00	9,000.00
5310 Printing	1,524.65	1,524.65
5410 Admin/Sanction Fees	349.00	349.00
5510 Postage	382.49	382.49
5520 Phone/Web	4,597.05	4,597.05
5530 Merch Costs	2,000.00	2,000.00
5550 Refunds	7,999.29	7,999.29
5590 Supplies	73.89	73.89
5600 Misc/Other/Petty Cash	750.00	750.00
Total Expenses	\$ 270,856.35	\$ 270,856.35
Net Operating Income	\$ -12,204.42	\$ -12,204.42
Net Income	\$ -12,204.42	\$ -12,204.42

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

Account balance as of 06/30/25: \$ 224,319.73

Friday, Aug 01, 2025 01:24:07 PM GMT-7 - Accrual Basis