

USAG S & R

Profit and Loss by Class

July 2023 - June 2024

	119 - Womens MA	TOTAL
Income		
4030 Merch/Apparel	19,215.08	19,215.08
4050 Entry Fees (events)	285,360.85	285,360.85
4070 Rebate Income	1,610.00	1,610.00
4100 Registration Fees (clinics)	5,280.00	5,280.00
4300 Misc and Other	168,752.26	168,752.26
Total Income	\$ 480,218.19	\$ 480,218.19
Gross Profit	\$ 480,218.19	\$ 480,218.19
Expenses		
5010 Airfare	1,545.16	1,545.16
5020 Hotel	6,153.01	6,153.01
5030 Meals	15,071.38	15,071.38
5040 Per Diem	240.00	240.00
5055 Miscellaneous Travel	8,416.89	8,416.89
5080 Scholarship	1,000.00	1,000.00
5100 Apparel	63,554.62	63,554.62
5120 Honor/Coaching/Judging	84,443.34	84,443.34
5200 Facility Rent	41,500.00	41,500.00
5201 Other Facility Costs	13,141.17	13,141.17
5210 AV Costs	7,400.00	7,400.00
5230 Equipment	87,605.26	87,605.26
5250 Gifts	34,764.40	34,764.40
5275 Prizes/Awards Purchases	53,751.25	53,751.25
5280 Scoring	4,500.00	4,500.00
5310 Printing	1,860.81	1,860.81
5410 Admin	2,959.00	2,959.00
5520 Phone/Web	2,446.99	2,446.99
5550 Refunds	2,550.00	2,550.00
5590 Supplies	474.26	474.26
5595 Donation Expense	3,200.00	3,200.00
5600 Misc/Other/Petty Cash	0.00	0.00
5700 Credit Card Charges	65.80	65.80
Total Expenses	\$ 436,643.34	\$ 436,643.34
Net Operating Income	\$ 43,574.85	\$ 43,574.85
Net Income	\$ 43,574.85	\$ 43,574.85

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

Account Balance as of 6/30/24: \$ 105,133.02