

USAG S & R

Profit and Loss by Class

July 2024 - June 2025

	161 - Womens Region 1	TOTAL
Income		
4030 Merch/Apparel	53,345.67	53,345.67
4070 Rebate Income	52,905.84	52,905.84
4075 Head Tax Income	31,678.00	31,678.00
4100 Registration Fees (clinics)	159,034.15	159,034.15
4250 Donations	11,180.00	11,180.00
Total Income	\$ 308,143.66	\$ 308,143.66
Gross Profit	\$ 308,143.66	\$ 308,143.66
Expenses		
5010 Airfare	3,980.06	3,980.06
5020 Hotel	12,622.66	12,622.66
5030 Meals	3,342.47	3,342.47
5040 Per Diem	280.00	280.00
5055 Miscellaneous Travel	1,345.68	1,345.68
5060 Car Rental	248.30	248.30
5070 Registration/Entry Fees	35,850.00	35,850.00
5100 Apparel	148,728.89	148,728.89
5120 Honor/Coaching/Judging	18,450.00	18,450.00
5121 Coach Support	750.00	750.00
5200 Facility Rent	4,550.00	4,550.00
5210 AV Costs	1,500.00	1,500.00
5250 Gifts	16,367.39	16,367.39
5310 Printing	100.27	100.27
5410 Admin/Sanction Fees	1,150.00	1,150.00
5510 Postage	2,777.50	2,777.50
5520 Phone/Web	1,020.48	1,020.48
5550 Refunds	4,984.22	4,984.22
5600 Misc/Other/Petty Cash	106.05	106.05
5700 Credit Card Charges	2,672.39	2,672.39
Total Expenses	\$ 260,826.36	\$ 260,826.36
Net Operating Income	\$ 47,317.30	\$ 47,317.30
Net Income	\$ 47,317.30	\$ 47,317.30

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

Account balance as of 06/30/25: \$ 267,304.30

Friday, Aug 01, 2025 12:42:50 PM GMT-7 - Accrual Basis