

USAG S & R

Profit and Loss by Class

July 2024 - June 2025

	119 - Womens MA	TOTAL
Income		
4030 Merch/Apparel	20,577.09	20,577.09
4050 Entry Fees (events)	391,669.51	391,669.51
4070 Rebate Income	1,608.84	1,608.84
4100 Registration Fees (clinics)	1,360.00	1,360.00
4300 Misc and Other	83,459.10	83,459.10
Total Income	\$ 498,674.54	\$ 498,674.54
Gross Profit	\$ 498,674.54	\$ 498,674.54
Expenses		
5020 Hotel	8,610.71	8,610.71
5030 Meals	8,747.48	8,747.48
5040 Per Diem	220.00	220.00
5055 Miscellaneous Travel	8,346.71	8,346.71
5060 Car Rental	4,860.00	4,860.00
5100 Apparel	70,181.01	70,181.01
5120 Honor/Coaching/Judging	65,260.75	65,260.75
5130 Contract Services	1,020.00	1,020.00
5200 Facility Rent	75,000.00	75,000.00
5201 Other Facility Costs	14,151.87	14,151.87
5210 AV Costs	8,500.00	8,500.00
5230 Equipment	33,710.00	33,710.00
5250 Gifts	4,377.78	4,377.78
5275 Prizes/Awards Purchases	58,087.42	58,087.42
5410 Admin/Sanction Fees	1,994.00	1,994.00
5520 Phone/Web	3,190.75	3,190.75
5550 Refunds	2,025.00	2,025.00
5590 Supplies	60.00	60.00
5595 Donation Expense	11,000.00	11,000.00
Total Expenses	\$ 379,343.48	\$ 379,343.48
Net Operating Income	\$ 119,331.06	\$ 119,331.06
Net Income	\$ 119,331.06	\$ 119,331.06

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

Account balance as of 06/30/25: \$ 218,623.21

Monday, Jul 28, 2025 02:22:23 PM GMT-7 - Accrual Basis