

USAG S & R
Profit and Loss by Class
July 2023 - June 2024

	163 - Womens Region 3	TOTAL
Income		
4030 Merch/Apparel	43,760.72	43,760.72
4050 Entry Fees (events)	66,924.07	66,924.07
4070 Rebate Income	14,320.18	14,320.18
4075 Head Tax Income	92,690.00	92,690.00
4100 Registration Fees (clinics)	62,151.79	62,151.79
4270 Awards Reimb	11,381.10	11,381.10
4300 Misc and Other	1,400.00	1,400.00
Total Income	\$ 292,627.86	\$ 292,627.86
Gross Profit	\$ 292,627.86	\$ 292,627.86
Expenses		
5010 Airfare	7,681.07	7,681.07
5020 Hotel	12,470.12	12,470.12
5030 Meals	2,734.65	2,734.65
5040 Per Diem	854.00	854.00
5055 Miscellaneous Travel	831.56	831.56
5060 Car Rental	987.79	987.79
5100 Apparel	122,775.51	122,775.51
5120 Honor/Coaching/Judging	13,400.00	13,400.00
5270 Medals	12,928.62	12,928.62
5310 Printing	113.62	113.62
5410 Admin	37,422.00	37,422.00
5520 Phone/Web	3,032.02	3,032.02
5590 Supplies	19.99	19.99
5600 Misc/Other/Petty Cash	459.61	459.61
Total Expenses	\$ 215,710.56	\$ 215,710.56
Net Operating Income	\$ 76,917.30	\$ 76,917.30
Net Income	\$ 76,917.30	\$ 76,917.30

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

Account Balance as of 6/30/24: \$ 235,924.15

Friday, Sep 20, 2024 09:30:14 AM GMT-7 - Accrual Basis