

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

	<u>146 - Womens VT</u>	<u>TOTAL</u>
<b>Income</b>		
4000 Gate Receipts	165.00	165.00
4030 Merch/Apparel	175.00	175.00
4050 Entry Fees (events)	66,446.20	66,446.20
4300 Misc and Other	1,260.00	1,260.00
<b>Total Income</b>	<b>\$ 68,046.20</b>	<b>\$ 68,046.20</b>
<b>Gross Profit</b>	<b>\$ 68,046.20</b>	<b>\$ 68,046.20</b>
<b>Expenses</b>		
5010 Airfare	705.91	705.91
5020 Hotel	5,304.30	5,304.30
5030 Meals	2,113.07	2,113.07
5040 Per Diem	20.00	20.00
5055 Miscellaneous Travel	2,474.96	2,474.96
5100 Apparel	11,360.30	11,360.30
5120 Honor/Coaching/Judging	11,703.70	11,703.70
5121 Coach Support	1,155.00	1,155.00
5230 Equipment	24,874.66	24,874.66
5250 Gifts	8,518.65	8,518.65
5270 Medals	4,833.55	4,833.55
5310 Printing	468.84	468.84
5410 Admin	1,515.00	1,515.00
5510 Postage	393.92	393.92
5520 Phone/Web	346.29	346.29
5590 Supplies	382.23	382.23
5700 Credit Card Charges	388.98	388.98
<b>Total Expenses</b>	<b>\$ 76,559.36</b>	<b>\$ 76,559.36</b>
<b>Net Operating Income</b>	<b>\$ (8,513.16)</b>	<b>\$ (8,513.16)</b>
<b>Net Income</b>	<b>\$ (8,513.16)</b>	<b>\$ (8,513.16)</b>

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

**Account Balance as of 6/30/24: \$ 2,002.83**

Friday, Sep 20, 2024 09:50:36 AM GMT-7 - Accrual Basis