

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

	135 - Womens OH	TOTAL
Income		
4030 Merch/Apparel	95,049.70	95,049.70
4075 Head Tax Income	35,931.70	35,931.70
4100 Registration Fees (clinics)	1,046.28	1,046.28
4270 Awards Reimb	828.28	828.28
Total Income	\$ 132,855.96	\$ 132,855.96
Gross Profit	\$ 132,855.96	\$ 132,855.96
Expenses		
5010 Airfare	686.30	686.30
5020 Hotel	3,080.85	3,080.85
5030 Meals	2,910.07	2,910.07
5055 Miscellaneous Travel	615.32	615.32
5100 Apparel	63,905.84	63,905.84
5270 Medals	21,929.95	21,929.95
5275 Prizes/Awards Purchases	2,266.67	2,266.67
5410 Admin	1,460.00	1,460.00
5520 Phone/Web	12,328.86	12,328.86
5530 Merch Costs	610.00	610.00
5550 Refunds	5,364.00	5,364.00
5700 Credit Card Charges	2,684.02	2,684.02
Total Expenses	\$ 117,841.88	\$ 117,841.88
Net Operating Income	\$ 15,014.08	\$ 15,014.08
Net Income	\$ 15,014.08	\$ 15,014.08

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

Account Balance as of 6/30/24: \$ 92,003.93