

USAG S & R

Profit and Loss by Class

July 2023 - June 2024

114 - Womens IL

Income	
4000 Gate Receipts	10,016.00
4050 Entry Fees (events)	53,836.00
4075 Head Tax Income	27,766.00
4100 Registration Fees (clinics)	500.00
4270 Awards Reimb	12,369.95
4300 Misc and Other	38,602.87
Total Income	\$ 143,090.82
Gross Profit	\$ 143,090.82
Expenses	
5020 Hotel	2,530.21
5030 Meals	5,935.42
5055 Miscellaneous Travel	2,813.74
5080 Scholarship	1,275.00
5100 Apparel	13,737.23
5111 Athlete Support	1,000.00
5200 Facility Rent	27,166.74
5210 AV Costs	1,205.00
5230 Equipment	1,355.67
5250 Gifts	15,277.20
5270 Medals	17,021.35
5275 Prizes/Awards Purchases	15,208.59
5310 Printing	4,603.40
5410 Admin	48,699.00
5510 Postage	289.50
5520 Phone/Web	1,095.03
5590 Supplies	214.40
5700 Credit Card Charges	1,480.80
Total Expenses	\$ 160,908.28
Net Operating Income	-\$ 17,817.46
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*Please note that the net income is gross profit - total expenses

Account balance as of 06/30/2024: \$ 109,454.46

Thursday, Aug 22, 2024 10:32:21 AM GMT-7 - Accrual Basis