

# USAG S & R Profit and Loss by Class

July 2023 - June 2024

	165 - Womens Region 5	TOTAL
<b>Income</b>		
4000 Gate Receipts	13,475.00	13,475.00
4030 Merch/Apparel	38,228.82	38,228.82
4050 Entry Fees (events)	141,224.80	141,224.80
4055 Travel Reimb	20,637.57	20,637.57
4070 Rebate Income	28,096.55	28,096.55
4075 Head Tax Income	105,793.00	105,793.00
4100 Registration Fees (clinics)	9,050.00	9,050.00
4270 Awards Reimb	13,488.10	13,488.10
4300 Misc and Other	64,582.05	64,582.05
<b>Total Income</b>	<b>\$ 434,575.89</b>	<b>\$ 434,575.89</b>
<b>Gross Profit</b>	<b>\$ 434,575.89</b>	<b>\$ 434,575.89</b>
<b>Expenses</b>		
5010 Airfare	4,240.99	4,240.99
5020 Hotel	73,281.93	73,281.93
5030 Meals	3,499.80	3,499.80
5040 Per Diem	188.71	188.71
5055 Miscellaneous Travel	18,532.43	18,532.43
5100 Apparel	135,159.29	135,159.29
5120 Honor/Coaching/Judging	10,863.52	10,863.52
5200 Facility Rent	13,785.36	13,785.36
5230 Equipment	368.28	368.28
5250 Gifts	11,007.78	11,007.78
5270 Medals	12,821.70	12,821.70
5275 Prizes/Awards Purchases	16,995.50	16,995.50
5310 Printing	1,416.00	1,416.00
5410 Admin	35,452.99	35,452.99
5510 Postage	202.62	202.62
5520 Phone/Web	288.22	288.22
5550 Refunds	17,953.00	17,953.00
5590 Supplies	28.38	28.38
5600 Misc/Other/Petty Cash	143.82	143.82
5700 Credit Card Charges	36,549.84	36,549.84
<b>Total Expenses</b>	<b>\$ 392,780.16</b>	<b>\$ 392,780.16</b>
<b>Net Operating Income</b>	<b>\$ 41,795.73</b>	<b>\$ 41,795.73</b>
<b>Net Income</b>	<b>\$ 41,795.73</b>	<b>\$ 41,795.73</b>

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

**Account Balance as of 6/30/24: \$ (7,309.96)**