

# USAG S & R

## Profit and Loss by Class

July 2023 - June 2024

	108 - Womens DE	TOTAL
<b>Income</b>		
4075 Head Tax Income	6,300.00	6,300.00
4300 Misc and Other	1,800.00	1,800.00
<b>Total Income</b>	<b>\$ 8,100.00</b>	<b>\$ 8,100.00</b>
<b>Gross Profit</b>	<b>\$ 8,100.00</b>	<b>\$ 8,100.00</b>
<b>Expenses</b>		
5010 Airfare	896.91	896.91
5020 Hotel	2,136.90	2,136.90
5100 Apparel	279.75	279.75
5270 Medals	4,863.25	4,863.25
5520 Phone/Web	315.00	315.00
<b>Total Expenses</b>	<b>\$ 8,491.81</b>	<b>\$ 8,491.81</b>
<b>Net Operating Income</b>	<b>\$ (391.81)</b>	<b>\$ (391.81)</b>
<b>Net Income</b>	<b>\$ (391.81)</b>	<b>\$ (391.81)</b>

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

**Account Balance as of**  
**6/30/24:** **\$** **9,163.12**

Friday, Sep 20, 2024 07:59:05 AM GMT-7 - Accrual Basis