

USAG S & R

Profit and Loss 105 - CA-S

July, 2025-June, 2026

	105 - Womens CA-S	Total
Income		
4030 Merch/Apparel	19,126.00	19,126.00
4050 Entry Fees (events)	6,825.00	6,825.00
4075 Head Tax Income	34,300.00	34,300.00
4100 Registration Fees (clinics)	15,520.00	15,520.00
4110 Membership Fees	169,027.00	169,027.00
4270 Awards Reimb	32,268.82	32,268.82
4300 Misc and Other	2,241.00	2,241.00
Total for Income	\$279,307.82	\$279,307.82
Gross Profit	\$279,307.82	\$279,307.82
Expenses		
5030 Meals	3,821.12	3,821.12
5075 Head tax fee	4,306.00	4,306.00
5100 Apparel	128,174.42	128,174.42
5120 Honor/Coaching/Judging	9,555.00	9,555.00
5200 Facility Rent	25,145.27	25,145.27
5250 Gifts	367.09	367.09
5270 Medals	17,055.00	17,055.00
5275 Prizes/Awards Purchases	16,825.17	16,825.17
5310 Printing	41.95	41.95
5410 Admin/Sanction Fees	530.00	530.00
5510 Postage	366.00	366.00
5590 Supplies	311.52	311.52
5700 Credit Card Charges	19.32	19.32
Total for Expenses	\$206,517.86	\$206,517.86
Net Operating Income	\$72,789.96	\$72,789.96
Net Income	\$72,789.96	\$72,789.96

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

Account balance as of 06/30/26: \$ 256,098.85