

USAG S & R
Profit and Loss 124 - MO
July, 2025-June, 2026

	124 - Womens MO	Total
Income		
4030 Merch/Apparel	11,150.00	11,150.00
4075 Head Tax Income	45,980.00	45,980.00
Total for Income	\$57,130.00	\$57,130.00
Gross Profit	\$57,130.00	\$57,130.00
Expenses		
5100 Apparel	18,827.17	18,827.17
5130 Contract Services	1,200.00	1,200.00
5250 Gifts	17,121.51	17,121.51
5270 Medals	12,434.00	12,434.00
5275 Prizes/Awards Purchases	4,945.72	4,945.72
5520 Phone/Web	309.46	309.46
Total for Expenses	\$54,837.86	\$54,837.86
Net Operating Income	\$2,292.14	\$2,292.14
Net Income	\$2,292.14	\$2,292.14

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

Account balance as of 06/30/26: \$ 11,426.58