

RB PARENT SPORTS CLUB TREASURER REPORT
01.20.21

Revenue/Receipts:		Expense/Disbursements:	
Spirit Wear	15,695.80	Spirit Wear Purchases	8,045.00
Concession Sales		Concession Purchases	
Booster Membership	5,184.35	Membership Glassware/Key Rings/Brochures	237.17
Corporate Sponsorship		Banner Costs	
Sponsor Ad Book		Programs	
2020 Senior Ad. Music Booster portion	150.00	Reimbursement for late Programs 2019	120.00
Golf Outing Reimbursement	7,200.00	Golf Outing 2021 Costs	
Chef's Night Out		2020 Scholarships	3,500.00
		2020 Senior Banners	829.13
		LaBarra Food Donation	166.50
		General and Administrative Expenses	1,971.24
		Outstanding Cash Banks	730.00
Beginning Balance June 1, 2020	27,686.11	Notes:	
Revenue/Receipts:	28,230.15	Spirit Wear	\$ 7,650.80
Expense/Disbursements:	15,599.04	Memberships	\$ 4,947.18
Ending Balance January 20, 2021	40,317.22	Golf Outing Reimbursement	\$ 7,200.00
		Sponsorships	\$ (120.00)
2021 Scholarship Pool	2,494.72	Concessions	\$ -
Softball Funds	1,000.00	Chef's Night Out	\$ -
Available Funds	36,822.50	Contributions	\$ (4,495.63)
		Administrative Costs	\$ (1,971.24)
		2020 Scholarships	\$ -
		T-Shirt Design Winner	\$ -
		2020 Senior Ad	150.00
		Income This year	\$ 13,361.11