

RB PARENT SPORTS CLUB TREASURER REPORT
03.16.21

Revenue/Receipts:		Expense/Disbursements:	
Spirit Wear	15,695.80	Spirit Wear Purchases	8,525.00
Booster Bonanza	33,980.23	Booster Bonanza Purchases	17,015.02
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	267.00	2020 Scholarships	2,700.00
Softball Donation	3,000.00	2020 Senior Banners	829.13
		LaBarra Food Donation	166.50
		HUDL	4,000.00
		Poms Costumes	667.80
		General and Administrative Expenses	1,997.24
		Outstanding Cash Banks	730.00
Beginning Balance June 1, 2020	27,686.11	Notes:	
Revenue/Receipts:	65,477.38	Spirit Wear	\$ 7,170.80
Expense/Disbursements:	36,257.86	Memberships	\$ 4,947.18
Ending Balance March 16, 2021	56,905.63	Golf Outing Reimbursement	\$ 7,200.00
		Sponsorships	\$ (120.00)
		Concessions	\$ -
2021 Scholarship Pool	3,294.72	Chef's Night Out	\$ 267.00
Softball Funds	4,000.00	Contributions	\$ (8,363.43)
Available Funds	49,610.91	Administrative Costs	\$ (1,997.24)
		Booster Bonanza	\$ 16,965.21
		Softball Donation	\$ 3,000.00
		2020 Senior Ad	150.00
		Income This year	\$ 29,219.52