

**RB PARENT SPORTS CLUB TREASURER REPORT**  
**04.14.21**

<b>Revenue/Receipts:</b>		<b>Expense/Disbursements:</b>	
Spirit Wear	15,695.80	Spirit Wear Purchases	11,228.00
Booster Bonanza	72,245.65	Booster Bonanza Purchases	38,728.53
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 2021 Revenue		Golf Outing 2021 Costs	
Chef's Night Out	267.00	<b>2020 Scholarships</b>	<b>2,700.00</b>
Softball Donation	3,000.00	<b>2020 Senior Banners</b>	<b>829.13</b>
		<b>LaBarra Food Donation</b>	<b>166.50</b>
		<b>HUDL</b>	<b>4,000.00</b>
		<b>Poms Costumes</b>	<b>667.80</b>
		General and Administrative Expenses	2,017.73
		Outstanding Cash Banks	730.00
<b>Beginning Balance June 1, 2020</b>	27,686.11	<b>Notes:</b>	
<b>Revenue/Receipts:</b>	96,542.80	Spirit Wear	\$ 4,467.80
<b>Expense/Disbursements:</b>	60,694.86	Memberships	\$ 4,947.18
<b>Ending Balance April 14, 2021</b>	<b>63,534.05</b>	Golf Outing Reimbursement	\$ -
		Sponsorships	\$ (120.00)
		Concessions	\$ -
<b>2021 Scholarship Pool</b>	3,294.72	Chef's Night Out	\$ 267.00
<b>Softball Funds</b>	4,000.00	Contributions	\$ (8,363.43)
<b>Available Funds</b>	<b>56,239.33</b>	Administrative Costs	\$ (2,017.73)
		Booster Bonanza	\$ 33,517.12
		Softball Donation	\$ 3,000.00
		2020 Senior Ad	150.00
		Income This year	\$ 35,847.94