

RB PARENT SPORTS CLUB TREASURER REPORT
05.19.21

Revenue/Receipts:		Expense/Disbursements:	
Spirit Wear	16,374.68	Spirit Wear Purchases	12,697.71
Booster Bonanza	102,948.23	Booster Bonanza Purchases	66,831.26
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 2020 Reimbursement	3,600.00		
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
		Softball pitching machine	3,821.06
		Softball Parkas	747.50
		Wrestling Uniforms	2,282.19
		Girls Track	1,534.00
		Girls and Boys Swim Towers	3,000.00
		Girls Swim Parkas	2,500.00
		Girls and Boys Water Polo	344.60
		Soccer Uniforms	2,893.50
		Girls Tennis Uniforms	700.00
		Senior Night	1,850.00
		Teacher Appreciation	1,200.00
		2021 Scholarships	2,000.00
		General and Administrative Expenses	2,038.22
		Outstanding Cash Banks	730.00
Beginning Balance June 1, 2020	27,686.11	Notes:	
Revenue/Receipts:	131,524.26	Spirit Wear	\$ 3,676.97
Expense/Disbursements:	113,160.64	Memberships	\$ 4,947.18
Ending Balance May 19, 2021	46,049.73	Golf Outing Reimbursement	\$ 3,600.00
		Sponsorships	\$ (120.00)
		Concessions	\$ -
2021 Scholarship Pool	1,294.72	Chef's Night Out	\$ 267.00
Softball Funds	178.94	Contributions	\$ (31,236.28)
Available Funds	44,576.07	Administrative Costs	\$ (2,038.22)
		Booster Bonanza	\$ 36,116.97
		Softball Donation	\$ 3,000.00
		2020 Senior Ad	150.00
		Income This year	\$ 18,363.62