RB PARENT SPORTS CLUB TREASURER REPORT 05.19.21

Spirit Wear 16.374.68 Booster Bonanza 102,948.23 Concession Sales Concession Purchases 66,831.26 Concession Sales Concession Purchases 66,831.26 Concession Purchases 66,831.26 Concession Purchases Conc	Revenue/Receipts:		Expense/Disbursements:	
Booster Bonanza 102,948.23 Booster Bonanza 102,948.23 Booster Bonanza 102,948.23 Concession Sales Concession Sales Concession Purchases Conc	Spirit Wash	16 274 69	Crisit Weer Durcheses	12 607 71
Concession Sales			•	
Booster Membership 5,184.35 Membership Glassware/Key Rings/Brochures 237.17		102,946.23		00,831.20
Sponsor Ad Book Programs Reimbursement 150.00 Reimbursement for late Programs 2019 120.00 120.00 120.00	Concession sales		Concession Furdiases	
Sponsor Ad Book 2020 Senior Ad. Music Booster portion 150.00 Reimbursement for late Programs 2019 120.00	Booster Membership	5,184.35	Membership Glassware/Key Rings/Brochures	237.17
2020 Senior Ad. Music Booster portion 150.00 Reimbursement for late Programs 2019 120.00	Corporate Sponsorship		Banner Costs	
Colf Outing 2020 Reimbursement 3,600.00 2020 Scholarships 2,700.00	Sponsor Ad Book		Programs	
2020 Scholarships 2,700.00	2020 Senior Ad. Music Booster portion	150.00	Reimbursement for late Programs 2019	120.00
Chef's Night Out	Golf Outing 2020 Reimbursement	3,600.00		
LaBarra Food Donation 166.50				
Softball Donation 3,000.00 Poms Costumes 667.80 667.80 667.80 667.80 667.80 667.80 667.80 678.80	Chef's Night Out	267.00		
Poms Costumes 667.80	6 (1 11 5 11	2 000 00		
Softball pitching machine 3,821.06	Softball Donation	3,000.00		
Softball Parkas				
Wrestling Uniforms 2,282.19				
Girls Track				
Girls and Boys Swim Towers 3,000.00			_	
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			Girls and Boys Swim Towers	
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			Girls Swim Parkas	2,500.00
Girls Tennis Uniforms 700.00 Senior Night 1,850.00 Teacher Appreciation 1,200.00 2021 Scholarships 2,000.00			Girls and Boys Water Polo	344.60
Senior Night 1,850.00 Teacher Appreciation 1,200.00 2021 Scholarships 2,000.00			Soccer Uniforms	2,893.50
Teacher Appreciation 1,200.00 2021 Scholarships 2,000.00			Girls Tennis Uniforms	700.00
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 \$			Senior Night	1,850.00
General and Administrative Expenses 2,038.22 Outstanding Cash Banks 730.00			Teacher Appreciation	1,200.00
Beginning Balance June 1, 2020 27,686.11 Notes:			2021 Scholarships	2,000.00
Beginning Balance June 1, 2020 27,686.11 Notes:			General and Administrative Expenses	2,038.22
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			Outstanding Cash Banks	 730.00
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				
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		·	Notes:	
Sponsorships Sponsorships Sponsorships Sponsorships Concessions Sponsorships Spons		•	Spirit Wear	\$
Sponsorships Sponsorships Sponsorships Sponsorships Concessions Sponsorships Spons			•	\$
Concessions	Ending Balance May 19, 2021	46,049.73	_	\$
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				\$ (120.00)
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	l			\$ -
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	•	·	•	
Booster Bonanza				\$
Softball Donation \$ 3,000.00 2020 Senior Ad 150.00	Available Funds	44,5/6.07		
2020 Senior Ad 150.00				
				\$
Income This year \$ 18,363.62			zuzu senior Ad	150.00
			Income This year	\$ 18,363.62