

RB Parent Sports Club, Inc.

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	50,399.54
Total Bank Accounts	\$50,399.54
Other Current Assets	
Cash To Treasurer	700.00
Total Other Current Assets	\$700.00
Total Current Assets	\$51,099.54
TOTAL ASSETS	\$51,099.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	-5,233.01
Total Equity	\$51,099.54
TOTAL LIABILITIES AND EQUITY	\$51,099.54

RB Parent Sports Club, Inc.

Statement of Activity

June 2021

	TOTAL
Revenue	
Fundraising	
Spiritwear Sales	1,285.00
Total Fundraising	1,285.00
Membership	
Membership Dues	100.00
Total Membership	100.00
Total Revenue	\$1,385.00
GROSS PROFIT	\$1,385.00
Expenditures	
Administrative Expense	
Bank Charges & Fees	8.00
Office Supplies & Software	12.99
Square Fees	32.55
Total Administrative Expense	53.54
Fundraising Expenses	
Spirit Wear Purchases	1,970.97
Total Fundraising Expenses	1,970.97
Program Expense	
Funding Requests	3,593.50
Scholarships	1,000.00
Total Program Expense	4,593.50
Total Expenditures	\$6,618.01
NET OPERATING REVENUE	\$ -5,233.01
NET REVENUE	\$ -5,233.01