

RB Parent Sports Club, Inc.

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	58,293.70
Total Bank Accounts	\$58,293.70
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	50.00
Total Other Current Assets	\$750.00
Total Current Assets	\$59,043.70
TOTAL ASSETS	\$59,043.70
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	2,711.15
Total Equity	\$59,043.70
TOTAL LIABILITIES AND EQUITY	\$59,043.70

RB Parent Sports Club, Inc.

Statement of Activity

June - July, 2021

	TOTAL
Revenue	
Fundraising	0.00
Spiritwear Sales	15,005.00
Total Fundraising	15,005.00
Membership	
Membership Dues	5,465.00
Total Membership	5,465.00
Total Revenue	\$20,470.00
GROSS PROFIT	\$20,470.00
Expenditures	
Administrative Expense	
Bank Charges & Fees	9.00
Office Supplies & Software	100.98
Square Fees	570.40
Total Administrative Expense	680.38
Fundraising Expenses	
Concession Purchases	120.48
Spirit Wear Purchases	11,364.49
Total Fundraising Expenses	11,484.97
Program Expense	
Funding Requests	3,593.50
Scholarships	2,000.00
Total Program Expense	5,593.50
Total Expenditures	\$17,758.85
NET OPERATING REVENUE	\$2,711.15
NET REVENUE	\$2,711.15