

RB Parent Sports Club, Inc.

Statement of Activity

June - August, 2021

	TOTAL
Revenue	
Fundraising	0.00
Concession Sales	4,885.40
Spiritwear Sales	21,342.50
Total Fundraising	26,227.90
Membership	
Membership Dues	10,440.00
Total Membership	10,440.00
Total Revenue	\$36,667.90
GROSS PROFIT	\$36,667.90
Expenditures	
Administrative Expense	
Bank Charges & Fees	16.50
Office Supplies & Software	113.97
Square Fees	907.82
Website	270.00
Total Administrative Expense	1,308.29
Fundraising Expenses	
Concession Purchases	2,956.66
Spirit Wear Purchases	17,840.49
Total Fundraising Expenses	20,797.15
Program Expense	
Funding Requests	3,593.50
Scholarships	2,000.00
Total Program Expense	5,593.50
Total Expenditures	\$27,698.94
NET OPERATING REVENUE	\$8,968.96
NET REVENUE	\$8,968.96

RB Parent Sports Club, Inc.

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	64,601.51
Total Bank Accounts	\$64,601.51
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$65,301.51
TOTAL ASSETS	\$65,301.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	8,968.96
Total Equity	\$65,301.51
TOTAL LIABILITIES AND EQUITY	\$65,301.51