

RB PARENT SPORTS CLUB TREASURER REPORT
09.17.20

Revenue/Receipts:		Expense/Disbursements:	
Spirit Wear	13,407.80	Spirit Wear Purchases	7,545.00
Concession Sales		Concession Purchases	
Booster Membership	4,619.70	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 Reimbursement	7,200.00	Golf Outing 2021 Costs	
Chef's Night Out		2020 Scholarships	3,500.00
		2020 Senior Banners	829.13
		General and Administrative Expenses	805.84
		Outstanding Cash Banks	730.00
Beginning Balance June 1, 2020		Notes:	
	27,686.11	Spirit Wear	\$ 5,862.80
Revenue/Receipts:	25,377.50	Memberships	\$ 4,382.53
Expense/Disbursements:	13,767.14	Golf Outing Reimbursement	\$ 7,200.00
Ending Balance September 17, 2020	39,296.47	Sponsorships	\$ (120.00)
		Concessions	\$ -
2021 Scholarship Pool	2,438.25	Chef's Night Out	\$ -
Softball Funds	1,000.00	Contributions	\$ (4,329.13)
Available Funds	35,858.21	Administrative Costs	\$ (805.84)
		2020 Scholarships	\$ -
		T-Shirt Design Winner	\$ -
		2020 Senior Ad	150.00
		Income This year	\$ 12,340.36