

**RB PARENT SPORTS CLUB TREASURER REPORT**  
**10.15.20**

<b>Revenue/Receipts:</b>		<b>Expense/Disbursements:</b>	
Spirit Wear	13,407.80	Spirit Wear Purchases	8,045.00
Concession Sales		Concession Purchases	
Booster Membership	4,819.70	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		<b>2020 Scholarships</b>	<b>3,500.00</b>
		<b>2020 Senior Banners</b>	<b>829.13</b>
		General and Administrative Expenses	964.74
		Outstanding Cash Banks	730.00
<b>Beginning Balance June 1, 2020</b>		<b>Notes:</b>	
	27,686.11	Spirit Wear	\$ 5,362.80
<b>Revenue/Receipts:</b>	25,577.50	Memberships	\$ 4,582.53
<b>Expense/Disbursements:</b>	14,426.04	Golf Outing Reimbursement	\$ 7,200.00
<b>Ending Balance October 15, 2020</b>	<b>38,837.57</b>	Sponsorships	\$ (120.00)
		Concessions	\$ -
<b>2021 Scholarship Pool</b>	2,458.25	Chef's Night Out	\$ -
<b>Softball Funds</b>	1,000.00	Contributions	\$ (4,329.13)
<b>Available Funds</b>	<b>35,379.31</b>	Administrative Costs	\$ (964.74)
		2020 Scholarships	\$ -
		T-Shirt Design Winner	\$ -
		2020 Senior Ad	150.00
		Income This year	\$ 11,881.46