

RB Parent Sports Club, Inc.

Statement of Activity June - September, 2021

	TOTAL
Revenue	
Donation Income	
Donation Income	75.00
Program Sponsor Income	240.00
Total Donation Income	315.00
Fundraising	0.00
Concession Sales	15,663.00
Spiritwear Sales	24,067.50
Total Fundraising	39,730.50
Membership	
Membership Dues	11,350.00
Total Membership	11,350.00
Sales of Product Revenue	1.35
Total Revenue	\$51,396.85
GROSS PROFIT	\$51,396.85
Expenditures	
Administrative Expense	
Bank Charges & Fees	24.00
Office Supplies & Software	113.97
Repairs & Maintenance	34.94
Square Fees	1,058.39
Website	270.00
Total Administrative Expense	1,501.30
Funding Requests	4,816.00
Fundraising Expenses	
Concession Purchases	6,179.93
Spirit Wear Purchases	17,840.49
Total Fundraising Expenses	24,020.42
Program Expense	
Funding Requests	11,333.50
Scholarships	2,000.00
Total Program Expense	13,333.50
Total Expenditures	\$43,671.22
NET OPERATING REVENUE	\$7,725.63
NET REVENUE	\$7,725.63

RB Parent Sports Club, Inc.

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	62,906.68
Total Bank Accounts	\$62,906.68
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	451.50
Total Other Current Assets	\$1,151.50
Total Current Assets	\$64,058.18
TOTAL ASSETS	\$64,058.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	7,725.63
Total Equity	\$64,058.18
TOTAL LIABILITIES AND EQUITY	\$64,058.18