

# RB Parent Sports Club, Inc.

## Statement of Activity

June - October, 2021

	TOTAL
Revenue	
Donation Income	
Donations	325.00
Program Sponsor Income	2,960.00
<b>Total Donation Income</b>	<b>3,285.00</b>
Fundraising	0.00
Bulldog Bonanza	39,017.00
Concession Sales	21,415.15
Spiritwear Sales	25,602.50
<b>Total Fundraising</b>	<b>86,034.65</b>
Membership	
Membership Dues	11,555.00
<b>Total Membership</b>	<b>11,555.00</b>
<b>Total Revenue</b>	<b>\$100,874.65</b>
<b>GROSS PROFIT</b>	<b>\$100,874.65</b>
Expenditures	
Administrative Expense	
Bank Charges & Fees	31.50
Office Supplies , Internet & Software	263.87
Other Administrative and Memberships	569.89
Postage	33.00
Repairs & Maintenance	34.94
Square Fees	2,894.38
Taxes & Licenses	350.00
Website	270.00
<b>Total Administrative Expense</b>	<b>4,447.58</b>
Donation Expense	
Program Printing Expense	1,015.70
<b>Total Donation Expense</b>	<b>1,015.70</b>
Fundraising Expenses	
Bulldog Bonanza Purchases	11,500.10
Concession Purchases	8,694.53
Spirit Wear Purchases	19,470.49
<b>Total Fundraising Expenses</b>	<b>39,665.12</b>
Program Expense	
Funding Requests	19,108.34
Scholarships	2,000.00
<b>Total Program Expense</b>	<b>21,108.34</b>
<b>Total Expenditures</b>	<b>\$66,236.74</b>
<b>NET OPERATING REVENUE</b>	<b>\$34,637.91</b>
Other Revenue	
Other Miscellaneous Revenue	1,001.35
<b>Total Other Revenue</b>	<b>\$1,001.35</b>
<b>NET OTHER REVENUE</b>	<b>\$1,001.35</b>
<b>NET REVENUE</b>	<b>\$35,639.26</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	91,271.81
<b>Total Bank Accounts</b>	<b>\$91,271.81</b>
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$700.00</b>
<b>Total Current Assets</b>	<b>\$91,971.81</b>
<b>TOTAL ASSETS</b>	<b>\$91,971.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	35,639.26
<b>Total Equity</b>	<b>\$91,971.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$91,971.81</b>