

# RB Parent Sports Club, Inc.

## Statement of Activity

June - November, 2021

	TOTAL
Revenue	
Donation Income	
Donations	325.00
Program Sponsor Income	3,760.00
<b>Total Donation Income</b>	<b>4,085.00</b>
Fundraising	0.00
Bulldog Bonanza	71,918.00
Chef's Night Out	150.00
Concession Sales	30,122.47
Spiritwear Sales	26,452.50
<b>Total Fundraising</b>	<b>128,642.97</b>
Membership	
Membership Dues	11,820.00
<b>Total Membership</b>	<b>11,820.00</b>
Sales of Product Income	0.00
<b>Total Revenue</b>	<b>\$144,547.97</b>
<b>GROSS PROFIT</b>	<b>\$144,547.97</b>
Expenditures	
Administrative Expense	
Bank Charges & Fees	-6.00
Office Supplies , Internet & Software	263.87
Other Administrative and Memberships	597.88
Postage	33.00
Repairs & Maintenance	34.94
Square Fees	4,426.02
Taxes & Licenses	350.00
Website	270.00
<b>Total Administrative Expense</b>	<b>5,969.71</b>
Donation Expense	
Program Printing Expense	1,015.70
<b>Total Donation Expense</b>	<b>1,015.70</b>
Fundraising Expenses	
Bulldog Bonanza Purchases	47,928.39
Concession Purchases	13,120.97
Spirit Wear Purchases	20,030.49
<b>Total Fundraising Expenses</b>	<b>81,079.85</b>
Program Expense	
Funding Requests	26,933.82
Scholarships	2,000.00
<b>Total Program Expense</b>	<b>28,933.82</b>
<b>Total Expenditures</b>	<b>\$116,999.08</b>
<b>NET OPERATING REVENUE</b>	<b>\$27,548.89</b>
Other Revenue	
Other Miscellaneous Revenue	1.35
<b>Total Other Revenue</b>	<b>\$1.35</b>
<b>NET OTHER REVENUE</b>	<b>\$1.35</b>
<b>NET REVENUE</b>	<b>\$27,550.24</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	83,178.79
<b>Total Bank Accounts</b>	<b>\$83,178.79</b>
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	4.00
<b>Total Other Current Assets</b>	<b>\$704.00</b>
<b>Total Current Assets</b>	<b>\$83,882.79</b>
<b>TOTAL ASSETS</b>	<b>\$83,882.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	27,550.24
<b>Total Equity</b>	<b>\$83,882.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,882.79</b>