

# RB Parent Sports Club, Inc.

## Statement of Activity

June - December, 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	34,940.27
Spiritwear Sales	26,742.50
<b>Total Fundraising</b>	<b>133,750.77</b>
Membership	
Membership Dues	11,870.00
<b>Total Membership</b>	<b>11,870.00</b>
Sales of Product Income	0.00
<b>Total Revenue</b>	<b>\$149,705.77</b>
<b>GROSS PROFIT</b>	<b>\$149,705.77</b>
Expenditures	
Administrative Expense	
Bank Charges & Fees	-6.00
Office Supplies , Internet & Software	237.89
Other Administrative and Memberships	649.84
Postage	33.00
Repairs & Maintenance	34.94
Square Fees	4,480.26
Taxes & Licenses	350.00
Website	270.00
<b>Total Administrative Expense</b>	<b>6,049.93</b>
Donation Expense	
Program Printing Expense	1,015.70
<b>Total Donation Expense</b>	<b>1,015.70</b>
Fundraising Expenses	
Bulldog Bonanza Purchases	48,464.96
Concession Purchases	16,133.70
Spirit Wear Purchases	20,030.49
<b>Total Fundraising Expenses</b>	<b>84,629.15</b>
Program Expense	
Funding Requests	27,158.82
Scholarships	2,000.00
<b>Total Program Expense</b>	<b>29,158.82</b>
<b>Total Expenditures</b>	<b>\$120,853.60</b>
<b>NET OPERATING REVENUE</b>	<b>\$28,852.17</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>\$28,853.52</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	84,486.07
<b>Total Bank Accounts</b>	<b>\$84,486.07</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>\$85,186.07</b>
<b>TOTAL ASSETS</b>	<b>\$85,186.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	28,853.52
<b>Total Equity</b>	<b>\$85,186.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,186.07</b>