## RB Parent Sports Club, Inc.

## Statement of Activity

June 1, 2021 - March 16, 2022

Revenue         Donation Income         Program Sponsor Income         Total Donation Income         Fundraising         Buildog Bonanza         Chef's Night Out         Concession Sales         Spiritwear Sales         Total Fundraising         Membership         Membership         Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurace         Office Supplies, Internet & Software         Other Administrative end         Repairs & Maintenance         Square Fees         Taxee & Licenses         Website         Total Administrative Expense	3,325.00 4,410.00 <b>7,735.00</b> 0.00 82,702.00 150.00 48,968.69 32,262.50 <b>164,083.19</b> 12,120.00 <b>12,120.00</b> 0.00
Donation Income         Program Sponsor Income         Fundraising         Fundraising         Buildog Bonanza         Chef's Night Out         Concession Sales         Spiritwear Sales         Total Fundraising         Membership         Membership Dues         Total Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Oftice Supplies , Internet & Software         Ofter Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxee & Licenses         Website	4,410.00 7,735.00 0.00 82,702.00 150.00 48,968.69 32,262.50 164,083.19 12,120.00 12,120.00
Program Sponsor Income         Total Donation Income         Fundraising         Bulldog Bonanza         Chef's Night Out         Concession Sales         Spiritwear Sales         Total Fundraising         Membership         Membership Dues         Total Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxees & Licenses         Website         Total Administrative Expense	4,410.00 7,735.00 0.00 82,702.00 150.00 48,968.69 32,262.50 164,083.19 12,120.00 12,120.00
Total Donation Income         Fundraising         Bulldog Bonanza         Chef's Night Out         Concession Sales         Spiritwear Sales         Spiritwear Sales         Total Fundraising         Membership         Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxees & Licenses         Website         Total Administrative Expense	7,735.00 0.00 82,702.00 150.00 48,968.69 32,262.50 164,083.19 12,120.00 12,120.00
Fundraising         Buildog Bonanza         Chef's Night Out         Concession Sales         spiritwear Sales         Total Fundraising         Membership         Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website	0.00 82,702.00 150.00 48,968.69 32,262.50 <b>164,083.19</b> 12,120.00 <b>12,120.00</b>
Buildog Bonanza         Chef's Night Out         Concession Sales         spiritwear Sales         Total Fundraising         Membership         Membership Dues         Total Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website	82,702.00 150.00 48,968.69 32,262.50 <b>164,083.19</b> 12,120.00 <b>12,120.00</b>
Chef's Night Out Concession Sales Spiritwear Sales Total Fundraising Membership Membership Dues Total Membership Sales of Product Income Total Revenue GROSS PROFIT Expenditures Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Office Supplies , Internet & S	150.00 48,968.69 32,262.50 <b>164,083.19</b> 12,120.00 <b>12,120.00</b>
Concession Sales Spiritwear Sales Total Fundraising Membership Membership Dues Total Membership Sales of Product Income Total Revenue GROSS PROFIT Expenditures Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	48,968.69 32,262.50 <b>164,083.19</b> 12,120.00 <b>12,120.00</b>
Spiritwear Sales         Total Fundraising         Membership         Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Oftice Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	32,262.50 164,083.19 12,120.00 12,120.00
Total Fundraising         Membership         Membership Dues         Total Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	<b>164,083.19</b> 12,120.00 <b>12,120.00</b>
Membership         Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	12,120.00 <b>12,120.00</b>
Membership Dues           Total Membership           Sales of Product Income           Total Revenue           GROSS PROFIT           Expenditures           Administrative Expense           Bank Charges & Fees           Insurance           Office Supplies , Internet & Software           Other Administrative and Memberships           Postage           Repairs & Maintenance           Square Fees           Taxes & Licenses           Website           Total Administrative Expense	12,120.00
Total Membership         Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	12,120.00
Sales of Product Income         Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website	
Total Revenue         GROSS PROFIT         Expenditures         Administrative Expense         Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	0.00
GROSS PROFIT Expenditures Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	
Expenditures Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	\$183,938.19
Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	\$183,938.19
Administrative Expense Bank Charges & Fees Insurance Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	
Bank Charges & Fees         Insurance         Office Supplies , Internet & Software         Other Administrative and Memberships         Postage         Repairs & Maintenance         Square Fees         Taxes & Licenses         Website         Total Administrative Expense	
Insurance Office Supplies , Internet & Software Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	-6.00
Other Administrative and Memberships Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	599.00
Postage Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	397.49
Repairs & Maintenance Square Fees Taxes & Licenses Website Total Administrative Expense	882.04
Square Fees Taxes & Licenses Website Total Administrative Expense	33.00
Taxes & Licenses Website Total Administrative Expense	34.94
Website Total Administrative Expense	5,242.65
Total Administrative Expense	350.00
	270.00
Donation Expense	7,803.12
Program Printing Expense	1,909.20
Total Donation Expense	1,909.20
Fundraising Expenses	
Bulldog Bonanza Purchases	53,153.86
Concession Purchases	21,300.20
Spirit Wear Purchases	21,161.49
Total Fundraising Expenses	95,615.55
Program Expense	
Funding Requests	45,915.54
Scholarships	2,000.00
Total Program Expense	47,915.54
Total Expenditures	\$153,243.41
NET OPERATING REVENUE	\$30,694.78
Other Revenue	
Other Miscellaneous Revenue	1.35
Total Other Revenue	
NET OTHER REVENUE	\$1.35
NET REVENUE	\$1.35 \$1.35

## RB Parent Sports Club, Inc.

## Statement of Financial Position

As of March 16, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	86,328.68
Total Bank Accounts	\$86,328.68
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$87,028.68
TOTAL ASSETS	\$87,028.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	30,696.13
Total Equity	\$87,028.68
TOTAL LIABILITIES AND EQUITY	\$87,028.68