

RB Parent Sports Club, Inc.

Statement of Activity

June 2021 - April 2022

	TOTAL
Revenue	
Donation Income	
Donation Income	3,325.00
Program Sponsor Income	5,110.00
Total Donation Income	8,435.00
Fundraising	0.00
Bulldog Bonanza	84,205.75
Chef's Night Out	150.00
Concession Sales	51,483.44
Spiritwear Sales	32,322.50
Total Fundraising	168,161.69
Membership	
Membership Dues	12,270.00
Total Membership	12,270.00
Sales of Product Income	125.00
Total Revenue	\$188,991.69
GROSS PROFIT	\$188,991.69
Expenditures	
Administrative Expense	
Bank Charges & Fees	-6.00
Insurance	599.00
Office Supplies , Internet & Software	397.49
Other Administrative and Memberships	912.02
Postage	33.00
Repairs & Maintenance	34.94
Square Fees	5,392.32
Taxes & Licenses	350.00
Website	270.00
Total Administrative Expense	7,982.77
Donation Expense	
Program Printing Expense	1,909.20
Total Donation Expense	1,909.20
Fundraising Expenses	
Bulldog Bonanza Purchases	55,984.85
Concession Purchases	23,443.44
Spirit Wear Purchases	21,161.49
Total Fundraising Expenses	100,589.78
Program Expense	
Funding Requests	62,919.63
Scholarships	2,000.00
Total Program Expense	64,919.63
Total Expenditures	\$175,401.38
NET OPERATING REVENUE	\$13,590.31
Other Revenue	
Other Miscellaneous Revenue	1.35
Total Other Revenue	\$1.35
NET OTHER REVENUE	\$1.35
NET REVENUE	\$13,591.66

RB Parent Sports Club, Inc.

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	66,697.21
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	69,197.21
Total Bank Accounts	\$69,197.21
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$69,897.21
TOTAL ASSETS	\$69,897.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	13,564.66
Total Equity	\$69,897.21
TOTAL LIABILITIES AND EQUITY	\$69,897.21