

RB Parent Sports Club, Inc.

Statement of Activity

June 2021 - May 2022

	TOTAL
Revenue	
Donation Income	
Donation Income	3,325.00
Program Sponsor Income	5,385.00
Total Donation Income	8,710.00
Fundraising	0.00
Bulldog Bonanza	84,205.75
Chef's Night Out	350.00
Concession Sales	52,762.16
Golf Outing	
Golf Outing Registration	4,775.00
Golf Sponsorship	1,195.00
Total Golf Outing	5,970.00
Spiritwear Sales	32,342.50
Total Fundraising	175,630.41
Membership	
Membership Dues	12,270.00
Total Membership	12,270.00
Sales of Product Income	550.00
Total Revenue	\$197,160.41
GROSS PROFIT	\$197,160.41
Expenditures	
Administrative Expense	
Bank Charges & Fees	-6.00
Insurance	599.00
Office Supplies , Internet & Software	397.49
Other Administrative and Memberships	1,037.01
Postage	33.00
Repairs & Maintenance	34.94
Square Fees	5,582.30
Taxes & Licenses	350.00
Volunteer Recognition Expense	1,210.00
Website	270.00
Total Administrative Expense	9,507.74
Donation Expense	
Program Printing Expense	3,842.90
Total Donation Expense	3,842.90

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	TOTAL
Fundraising Expenses	
Bulldog Bonanza Purchases	55,984.85
Concession Purchases	23,513.44
Golf Outing Expense	
Golf Outing Venue	2,307.00
Total Golf Outing Expense	2,307.00
Spirit Wear Purchases	21,982.49
Total Fundraising Expenses	103,787.78
Program Expense	
Funding Requests	78,569.68
Scholarships	2,500.00
Total Program Expense	81,069.68
Total Expenditures	\$198,208.10
NET OPERATING REVENUE	\$ -1,047.69
Other Revenue	
Other Miscellaneous Revenue	1.35
Total Other Revenue	\$1.35
NET OTHER REVENUE	\$1.35
NET REVENUE	\$ -1,046.34

RB Parent Sports Club, Inc.

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	52,086.21
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	54,586.21
Total Bank Accounts	\$54,586.21
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$55,286.21
TOTAL ASSETS	\$55,286.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	55,797.93
Net Revenue	-1,046.34
Total Equity	\$55,286.21
TOTAL LIABILITIES AND EQUITY	\$55,286.21