

RB Parent Sports Club, Inc.

Statement of Activity

June - August, 2022

	TOTAL
Revenue	
Fundraising	
Concession Sales	465.00
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	450.00
Total Golf Outing	-3,033.90
Spiritwear Sales	21,421.00
Total Fundraising	18,852.10
Membership	
Membership Dues	12,230.00
Total Membership	12,230.00
Sales	1,360.00
Total Revenue	\$32,442.10
GROSS PROFIT	\$32,442.10
Expenditures	
Administrative Expense	75.00
Office Supplies , Internet & Software	239.88
Other Administrative and Memberships	14.99
Square Fees	1,031.94
Website Expenses	300.00
Total Administrative Expense	1,661.81
Advertising/Promotional	56.00
Fundraising Expenses	
Booster Merchandise	3,244.61
Concession Purchases	2,635.20
Spirit Wear Purchases	14,318.71
Total Fundraising Expenses	20,198.52
Membership Expenses	527.50
Program Expense	
Funding Requests	18,348.14
Total Program Expense	18,348.14
Total Expenditures	\$40,791.97
NET OPERATING REVENUE	\$ -8,349.87
NET REVENUE	\$ -8,349.87

RB Parent Sports Club, Inc.

Statement of Financial Position

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	43,736.34
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	46,236.34
Total Bank Accounts	\$46,236.34
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$46,936.34
TOTAL ASSETS	\$46,936.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	54,751.59
Net Revenue	-8,349.87
Total Equity	\$46,936.34
TOTAL LIABILITIES AND EQUITY	\$46,936.34