

RB Parent Sports Club, Inc.

Statement of Activity

June - July, 2022

	TOTAL
Revenue	
Fundraising	
Concession Sales	335.00
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	200.00
Total Golf Outing	-3,283.90
Spiritwear Sales	13,010.00
Total Fundraising	10,061.10
Membership	
Membership Dues	8,620.00
Total Membership	8,620.00
Total Revenue	\$18,681.10
GROSS PROFIT	\$18,681.10
Expenditures	
Administrative Expense	75.00
Office Supplies , Internet & Software	239.88
Other Administrative and Memberships	14.99
Square Fees	633.31
Total Administrative Expense	963.18
Advertising/Promotional	56.00
Fundraising Expenses	
Booster Merchandise	2,704.17
Concession Purchases	27.76
Spirit Wear Purchases	6,755.75
Total Fundraising Expenses	9,487.68
Membership Expenses	527.50
Program Expense	
Funding Requests	13,790.00
Total Program Expense	13,790.00
Total Expenditures	\$24,824.36
NET OPERATING REVENUE	\$ -6,143.26
NET REVENUE	\$ -6,143.26

RB Parent Sports Club, Inc.

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand (deleted)	59,518.00
Checking (5638)	45,737.95
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	48,237.95
Total Bank Accounts	\$107,755.95
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	205.00
Total Other Current Assets	\$905.00
Total Current Assets	\$108,660.95
TOTAL ASSETS	\$108,660.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	60,052.62
Retained Earnings	54,751.59
Net Revenue	-6,143.26
Total Equity	\$108,660.95
TOTAL LIABILITIES AND EQUITY	\$108,660.95