

RB Parent Sports Club, Inc.

Statement of Activity

June 2022

	TOTAL
Revenue	
Fundraising	
Golf Outing	
Golf Outing Registration	-2,320.50
Total Golf Outing	-2,320.50
Total Fundraising	-2,320.50
Total Revenue	\$ -2,320.50
GROSS PROFIT	\$ -2,320.50
Expenditures	
Administrative Expense	
Other Administrative and Memberships	14.99
Square Fees	9.30
Total Administrative Expense	24.29
Fundraising Expenses	
Booster Merchandise	1,414.20
Total Fundraising Expenses	1,414.20
Total Expenditures	\$1,438.49
NET OPERATING REVENUE	\$ -3,758.99
NET REVENUE	\$ -3,758.99

RB Parent Sports Club, Inc.

Statement of Financial Position

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand (deleted)	59,518.00
Checking (5638)	48,327.22
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	50,827.22
Total Bank Accounts	\$110,345.22
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$111,045.22
TOTAL ASSETS	\$111,045.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	60,052.62
Retained Earnings	54,751.59
Net Revenue	-3,758.99
Total Equity	\$111,045.22
TOTAL LIABILITIES AND EQUITY	\$111,045.22