

RB Parent Sports Club, Inc.

Statement of Activity

June 1 - November 16, 2022

	TOTAL
Revenue	
Donation Income	
Program Sponsor Income	2,650.00
Total Donation Income	2,650.00
Fundraising	
Bulldog Bonanza	5,136.00
Concession Sales	25,285.32
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	450.00
Total Golf Outing	-3,033.90
Spiritwear Sales	25,823.00
Total Fundraising	53,210.42
Membership	
Membership Dues	12,805.00
Total Membership	12,805.00
Other Income	
Senior Banner	1,680.00
Total Other Income	1,680.00
Uncategorized Income	0.00
Total Revenue	\$70,345.42
GROSS PROFIT	\$70,345.42
Expenditures	
Administrative Expense	
Office Supplies , Internet & Software	389.46
Other Administrative and Memberships	954.88
Postage	24.00
Senior Banners	1,596.00
Square Fees	1,703.27
Volunteer Recognition Expense	425.00
Website Expenses	300.00
Total Administrative Expense	5,392.61
Advertising/Promotional	56.00
Donation Expense	
Program Printing Expense	1,404.91
Total Donation Expense	1,404.91
Fundraising Expenses	
Booster Merchandise	3,244.61
Bulldog Bonanza Purchases	1,015.95
Concession Purchases	15,830.44

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	TOTAL
Spirit Wear Purchases	21,060.18
Total Fundraising Expenses	41,151.18
Job Supplies	1,198.42
Meals & Entertainment	125.98
Membership Expenses	527.50
Program Expense	
Funding Requests	27,758.92
Total Program Expense	27,758.92
Total Expenditures	\$77,615.52
NET OPERATING REVENUE	\$ -7,270.10
NET REVENUE	\$ -7,270.10

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Statement of Financial Position

As of November 16, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	44,668.11
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	47,168.11
Total Bank Accounts	\$47,168.11
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$47,868.11
TOTAL ASSETS	\$47,868.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	54,751.59
Net Revenue	-7,418.10
Total Equity	\$47,868.11
TOTAL LIABILITIES AND EQUITY	\$47,868.11