

RB Parent Sports Club, Inc.

Statement of Activity

June 1 - October 19, 2022

	TOTAL
Revenue	
Donation Income	
Program Sponsor Income	2,650.00
Total Donation Income	2,650.00
Fundraising	
Bulldog Bonanza	1,992.00
Concession Sales	25,353.32
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	450.00
Total Golf Outing	-3,033.90
Shout Outs	-23.97
Spiritwear Sales	25,876.00
Total Fundraising	50,163.45
Membership	
Membership Dues	12,755.00
Total Membership	12,755.00
Sales	1,520.00
Sales of Product Income	128.00
Uncategorized Income	0.00
Total Revenue	\$67,216.45
GROSS PROFIT	\$67,216.45
Expenditures	
Administrative Expense	75.00
Office Supplies , Internet & Software	286.47
Other Administrative and Memberships	954.88
Postage	24.00
Senior Banners	1,401.00
Square Fees	1,576.91
Website Expenses	300.00
Total Administrative Expense	4,618.26
Advertising/Promotional	56.00
Fundraising Expenses	
Booster Merchandise	3,244.61
Bulldog Bonanza Purchases	1,306.95
Concession Purchases	14,734.30
Spirit Wear Purchases	17,653.47
Total Fundraising Expenses	36,939.33
Job Supplies	1,246.40
Meals & Entertainment	125.98

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	TOTAL
Membership Expenses	527.50
Program Expense	
Funding Requests	27,758.92
Total Program Expense	27,758.92
Total Expenditures	\$71,272.39
NET OPERATING REVENUE	\$ -4,055.94
NET REVENUE	\$ -4,055.94

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Statement of Financial Position

As of October 19, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	47,932.27
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	50,432.27
Total Bank Accounts	\$50,432.27
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	0.00
Total Other Current Assets	\$700.00
Total Current Assets	\$51,132.27
TOTAL ASSETS	\$51,132.27
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	54,751.59
Net Revenue	-4,153.94
Total Equity	\$51,132.27
TOTAL LIABILITIES AND EQUITY	\$51,132.27