

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2022 - January 15, 2023

| | TOTAL |
|---------------------------------------|--------------------|
| Revenue | |
| Donation Income | |
| Program Sponsor Income | 2,675.00 |
| Total Donation Income | 2,675.00 |
| Fundraising | |
| Bulldog Bonanza | 7,225.00 |
| Bulldog Bounce | 560.00 |
| Concession Sales | 42,629.96 |
| Golf Outing | |
| Golf Outing Registration | -3,483.90 |
| Golf Sponsorship | 450.00 |
| Total Golf Outing | -3,033.90 |
| Spiritwear Sales | 28,556.76 |
| Total Fundraising | 75,937.82 |
| Membership | |
| Membership Dues | 13,165.00 |
| Total Membership | 13,165.00 |
| Other Income | |
| Senior Banner | 1,860.00 |
| Total Other Income | 1,860.00 |
| Uncategorized Income | 0.00 |
| Total Revenue | \$93,637.82 |
| GROSS PROFIT | \$93,637.82 |
| Expenditures | |
| Administrative Expense | |
| Bank Charges & Fees | 27.95 |
| Insurance Expense | 599.00 |
| Office Supplies , Internet & Software | 389.46 |
| Other Administrative and Memberships | 969.88 |
| Postage | 24.00 |
| Senior Banners | 1,596.00 |
| Square Fees | 2,089.04 |
| Volunteer Recognition Expense | 425.00 |
| Website Expenses | 300.00 |
| Total Administrative Expense | 6,420.33 |
| Advertising/Promotional | 56.00 |
| Donation Expense | 1,700.00 |
| Program Printing Expense | 1,404.91 |
| Total Donation Expense | 3,104.91 |

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| | TOTAL |
|-----------------------------------|--------------------|
| Fundraising Expenses | 1,227.00 |
| Booster Merchandise | 3,244.61 |
| Bulldog Bonanza Purchases | 4,463.95 |
| Bulldog Bounce | 120.00 |
| Concession Purchases | 21,298.80 |
| Spirit Wear Purchases | 21,889.93 |
| Total Fundraising Expenses | 52,244.29 |
| Job Supplies | 1,198.42 |
| Meals & Entertainment | 263.97 |
| Membership Expenses | 527.50 |
| Program Expense | |
| Funding Requests | 28,771.65 |
| Total Program Expense | 28,771.65 |
| Total Expenditures | \$92,587.07 |
| NET OPERATING REVENUE | \$1,050.75 |
| NET REVENUE | \$1,050.75 |

RB Parent Sports Club, Inc.

Statement of Financial Position

As of January 15, 2023

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (5638) | 52,982.46 |
| Athlete Philanthropy Fund | 2,500.00 |
| Total Checking (5638) | 55,482.46 |
| Total Bank Accounts | \$55,482.46 |
| Other Current Assets | |
| Cash To Treasurer | 700.00 |
| Undeposited Funds | 154.50 |
| Total Other Current Assets | \$854.50 |
| Total Current Assets | \$56,336.96 |
| TOTAL ASSETS | \$56,336.96 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 534.62 |
| Retained Earnings | 54,751.59 |
| Net Revenue | 1,050.75 |
| Total Equity | \$56,336.96 |
| TOTAL LIABILITIES AND EQUITY | \$56,336.96 |