

# RB Parent Sports Club, Inc.

## Statement of Activity

June 1, 2022 - February 16, 2023

	TOTAL
Revenue	
Donation Income	
Donation Income	2,000.00
Program Sponsor Income	3,075.00
<b>Total Donation Income</b>	<b>5,075.00</b>
Fundraising	
Bulldog Bonanza	7,225.00
Bulldog Bounce	760.00
Concession Sales	53,480.71
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	450.00
<b>Total Golf Outing</b>	<b>-3,033.90</b>
Spiritwear Sales	36,130.76
<b>Total Fundraising</b>	<b>94,562.57</b>
Membership	
Membership Dues	13,215.00
<b>Total Membership</b>	<b>13,215.00</b>
Other Income	
Senior Banner	1,860.00
<b>Total Other Income</b>	<b>1,860.00</b>
Sales	65.00
Uncategorized Income	0.00
<b>Total Revenue</b>	<b>\$114,777.57</b>
<b>GROSS PROFIT</b>	<b>\$114,777.57</b>
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	1,986.00
Square Fees	2,432.53
Volunteer Recognition Expense	425.00
Website Expenses	300.00
<b>Total Administrative Expense</b>	<b>7,153.82</b>
Advertising/Promotional	56.00

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	TOTAL
Donation Expense	1,700.00
Program Printing Expense	1,404.91
<b>Total Donation Expense</b>	<b>3,104.91</b>
Fundraising Expenses	1,227.00
Booster Merchandise	3,244.61
Bulldog Bonanza Purchases	4,720.90
Bulldog Bounce	360.00
Concession Purchases	25,880.13
Spirit Wear Purchases	24,115.93
<b>Total Fundraising Expenses</b>	<b>59,548.57</b>
Job Supplies	1,198.42
Meals & Entertainment	546.16
Membership Expenses	527.50
Program Expense	
Funding Requests	30,976.65
<b>Total Program Expense</b>	<b>30,976.65</b>
<b>Total Expenditures</b>	<b>\$103,112.03</b>
NET OPERATING REVENUE	<b>\$11,665.54</b>
NET REVENUE	<b>\$11,665.54</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of February 16, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	63,574.25
Athlete Philanthropy Fund	2,500.00
<b>Total Checking (5638)</b>	<b>66,074.25</b>
<b>Total Bank Accounts</b>	<b>\$66,074.25</b>
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	177.50
<b>Total Other Current Assets</b>	<b>\$877.50</b>
<b>Total Current Assets</b>	<b>\$66,951.75</b>
<b>TOTAL ASSETS</b>	<b>\$66,951.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	54,751.59
Net Revenue	11,665.54
<b>Total Equity</b>	<b>\$66,951.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,951.75</b>