

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2022 - April 18, 2023

	TOTAL
Revenue	
Donation Income	
Donation Income	2,000.00
Program Sponsor Income	3,175.00
Total Donation Income	5,175.00
Fundraising	
Bulldog Bonanza	14,185.00
Bulldog Bounce	760.00
Concession Sales	59,450.71
Golf Outing	
Golf Outing Registration	-3,483.90
Golf Sponsorship	450.00
Total Golf Outing	-3,033.90
Spiritwear Sales	36,566.76
Total Fundraising	107,928.57
Membership	
Membership Dues	14,000.00
Total Membership	14,000.00
Other Income	
Senior Banner	2,660.00
Total Other Income	2,660.00
Sales	65.00
Uncategorized Income	0.00
Total Revenue	\$129,828.57
GROSS PROFIT	\$129,828.57
Expenditures	
Administrative Expense	26.00
Bank Charges & Fees	27.95
Insurance Expense	599.00
Office Supplies , Internet & Software	569.46
Other Administrative and Memberships	969.88
Postage	24.00
Senior Banners	2,715.11
Square Fees	2,847.35
Volunteer Recognition Expense	425.00
Website Expenses	300.00
Total Administrative Expense	8,503.75
Advertising & Marketing	1,122.00
Advertising/Promotional	56.00

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	TOTAL
Donation Expense	2,700.00
Program Printing Expense	1,577.51
Total Donation Expense	4,277.51
Fundraising Expenses	700.00
Booster Merchandise	3,244.61
Bulldog Bonanza Purchases	6,626.85
Bulldog Bounce	360.00
Concession Purchases	28,090.00
Spirit Wear Purchases	25,165.08
Total Fundraising Expenses	64,186.54
Job Supplies	1,198.42
Meals & Entertainment	546.16
Membership Expenses	527.50
Program Expense	
Funding Requests	52,456.83
Total Program Expense	52,456.83
Total Expenditures	\$132,874.71
NET OPERATING REVENUE	\$ -3,046.14
NET REVENUE	\$ -3,046.14

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Statement of Financial Position

As of April 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	48,808.57
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	51,308.57
Total Bank Accounts	\$51,308.57
Other Current Assets	
Cash To Treasurer	700.00
Undeposited Funds	231.50
Total Other Current Assets	\$931.50
Total Current Assets	\$52,240.07
TOTAL ASSETS	\$52,240.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	54,751.59
Net Revenue	-3,046.14
Total Equity	\$52,240.07
TOTAL LIABILITIES AND EQUITY	\$52,240.07