

# RB Parent Sports Club, Inc.

## Statement of Activity

June 1 - September 18, 2023

	TOTAL
Revenue	
Donation Income	
Program Sponsor Income	450.00
<b>Total Donation Income</b>	<b>450.00</b>
Fundraising	
Concession Sales	21,774.53
Spiritwear Sales	25,111.44
<b>Total Fundraising</b>	<b>46,885.97</b>
Membership	20.00
Membership Dues	24,635.00
<b>Total Membership</b>	<b>24,655.00</b>
Other Income	
Senior Banner	1,340.00
<b>Total Other Income</b>	<b>1,340.00</b>
<b>Total Revenue</b>	<b>\$73,330.97</b>
<b>GROSS PROFIT</b>	<b>\$73,330.97</b>
Expenditures	
Administrative Expense	
Office Supplies , Internet & Software	263.79
Other Administrative and Memberships	314.86
Postage	63.00
Senior Banners	892.50
Square Fees	1,739.67
Volunteer Recognition Expense	575.00
Website	300.00
Website Expenses	75.00
<b>Total Administrative Expense</b>	<b>4,223.82</b>
Fundraising Expenses	
Concession Purchases	17,336.63
Spirit Wear Purchases	21,130.94
<b>Total Fundraising Expenses</b>	<b>38,467.57</b>
Meals & Entertainment	50.00
Membership Expenses	3,863.28
Program Expense	
Funding Requests	5,257.00
Scholarships	11,000.00
<b>Total Program Expense</b>	<b>16,257.00</b>
<b>Total Expenditures</b>	<b>\$62,861.67</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,469.30</b>
<b>NET REVENUE</b>	<b>\$10,469.30</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of September 18, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	55,410.02
Athlete Philanthropy Fund	2,500.00
<b>Total Checking (5638)</b>	<b>57,910.02</b>
<b>Total Bank Accounts</b>	<b>\$57,910.02</b>
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$900.00</b>
<b>Total Current Assets</b>	<b>\$58,810.02</b>
<b>TOTAL ASSETS</b>	<b>\$58,810.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	47,806.10
Net Revenue	10,469.30
<b>Total Equity</b>	<b>\$58,810.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$58,810.02</b>