

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2023 - January 21, 2024

	TOTAL
Revenue	
Donation Income	
Program Sponsor Income	2,025.00
Total Donation Income	2,025.00
Fundraising	
Bulldog Bonanza	12,395.00
Bulldog Bounce	368.00
Chef's Night Out	647.18
Concession Sales	67,007.38
Spiritwear Sales	32,461.44
Total Fundraising	112,879.00
Membership	
Membership Dues	25,135.00
Total Membership	25,135.00
Other Income	
Senior Banner	2,200.00
Total Other Income	2,200.00
Total Revenue	\$142,239.00
GROSS PROFIT	\$142,239.00
Expenditures	
Administrative Expense	199.52
Bank Charges & Fees	7.25
Insurance	599.78
Office Supplies , Internet & Software	293.77
Other Administrative and Memberships	679.83
Postage	63.00
Senior Banners	1,837.50
Square Fees	3,320.80
Taxes & Licenses	615.00
Volunteer Recognition Expense	575.00
Website	300.00
Website Expenses	75.00
Total Administrative Expense	8,566.45
Donation Expense	
Program Printing Expense	261.30
Total Donation Expense	261.30
Fundraising Expenses	
Bulldog Bonanza Purchases	9,625.76
Concession Purchases	41,280.86
Spirit Wear Purchases	23,868.77
Total Fundraising Expenses	74,775.39

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	TOTAL
Job Supplies	67.94
Meals & Entertainment	274.00
Membership Expenses	3,863.28
Program Expense	
Funding Requests	7,574.82
Scholarships	11,000.00
Total Program Expense	18,574.82
Total Expenditures	\$106,383.18
NET OPERATING REVENUE	\$35,855.82
NET REVENUE	\$35,855.82

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Statement of Financial Position

As of January 21, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	80,427.80
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	82,927.80
Total Bank Accounts	\$82,927.80
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
Total Other Current Assets	\$900.00
Total Current Assets	\$83,827.80
TOTAL ASSETS	\$83,827.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	47,437.36
Net Revenue	35,855.82
Total Equity	\$83,827.80
TOTAL LIABILITIES AND EQUITY	\$83,827.80