

# RB Parent Sports Club, Inc.

## Statement of Activity

June 1, 2023 - February 17, 2024

	TOTAL
Revenue	
Donation Income	
Program Sponsor Income	2,675.00
<b>Total Donation Income</b>	<b>2,675.00</b>
Fundraising	
Bulldog Bonanza	12,395.00
Bulldog Bounce	368.00
Chef's Night Out	1,164.45
Concession Sales	80,973.48
Spiritwear Sales	37,726.44
<b>Total Fundraising</b>	<b>132,627.37</b>
Membership	
Membership Dues	25,235.00
<b>Total Membership</b>	<b>25,235.00</b>
Other Income	
Senior Banner	2,220.00
<b>Total Other Income</b>	<b>2,220.00</b>
Sales	35.00
Uncategorized Income	0.00
<b>Total Revenue</b>	<b>\$162,792.37</b>
<b>GROSS PROFIT</b>	<b>\$162,792.37</b>
Expenditures	
Administrative Expense	199.52
Bank Charges & Fees	7.25
Insurance	599.78
Office Supplies , Internet & Software	308.76
Other Administrative and Memberships	679.83
Postage	63.00
Senior Banners	3,153.75
Square Fees	3,749.15
Taxes & Licenses	615.00
Volunteer Recognition Expense	575.00
Website	300.00
Website Expenses	75.00
<b>Total Administrative Expense</b>	<b>10,326.04</b>
Donation Expense	
Best Buddies	518.00
Program Printing Expense	261.30
<b>Total Donation Expense</b>	<b>779.30</b>

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	TOTAL
Fundraising Expenses	
Bulldog Bonanza Purchases	9,625.76
Concession Purchases	48,071.22
Spirit Wear Purchases	25,111.77
<b>Total Fundraising Expenses</b>	<b>82,808.75</b>
Job Supplies	67.94
Meals & Entertainment	274.00
Membership Expenses	3,863.28
Program Expense	
Funding Requests	7,757.79
Scholarships	11,000.00
<b>Total Program Expense</b>	<b>18,757.79</b>
<b>Total Expenditures</b>	<b>\$116,877.10</b>
NET OPERATING REVENUE	<b>\$45,915.27</b>
NET REVENUE	<b>\$45,915.27</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of February 17, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	90,487.25
Athlete Philanthropy Fund	2,500.00
<b>Total Checking (5638)</b>	<b>92,987.25</b>
<b>Total Bank Accounts</b>	<b>\$92,987.25</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>\$93,887.25</b>
<b>TOTAL ASSETS</b>	<b>\$93,887.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	47,437.36
Net Revenue	45,915.27
<b>Total Equity</b>	<b>\$93,887.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$93,887.25</b>