

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2023 - March 20, 2024

	TOTAL
Revenue	
Baseball Outing	6,837.00
Donation Income	
Program Sponsor Income	2,675.00
Total Donation Income	2,675.00
Fundraising	
Bulldog Bonanza	21,950.00
Bulldog Bounce	368.00
Chef's Night Out	1,164.45
Concession Sales	88,186.38
Spiritwear Sales	37,776.44
Total Fundraising	149,445.27
Membership	
Membership Dues	25,635.00
Total Membership	25,635.00
Other Income	
Senior Banner	2,620.00
Total Other Income	2,620.00
Uncategorized Income	0.00
Total Revenue	\$187,212.27
GROSS PROFIT	\$187,212.27
Expenditures	
Administrative Expense	214.51
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	3,603.75
Square Fees	4,461.06
Taxes & Licenses	626.00
Volunteer Recognition Expense	575.00
Website	300.00
Website Expenses	75.00
Total Administrative Expense	11,513.94
Advertising & Marketing	270.00
Donation Expense	465.90
Best Buddies	518.00
Program Printing Expense	421.30
Total Donation Expense	1,405.20

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	TOTAL
Fundraising Expenses	
Bulldog Bonanza Purchases	13,375.76
Concession Purchases	51,161.08
Spirit Wear Purchases	25,111.77
Total Fundraising Expenses	89,648.61
Job Supplies	67.94
Meals & Entertainment	274.00
Membership Expenses	3,863.28
Program Expense	
Funding Requests	7,757.79
Scholarships	11,000.00
Total Program Expense	18,757.79
Total Expenditures	\$125,800.76
NET OPERATING REVENUE	\$61,411.51
NET REVENUE	\$61,411.51

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Statement of Financial Position

As of March 20, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	105,959.49
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	108,459.49
Total Bank Accounts	\$108,459.49
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	24.00
Total Other Current Assets	\$924.00
Total Current Assets	\$109,383.49
TOTAL ASSETS	\$109,383.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	47,437.36
Net Revenue	61,411.51
Total Equity	\$109,383.49
TOTAL LIABILITIES AND EQUITY	\$109,383.49