

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2023 - April 16, 2024

	TOTAL
Revenue	
Baseball Outing	7,170.00
Donation Income	7,000.00
Program Sponsor Income	2,725.00
Total Donation Income	9,725.00
Fundraising	
Bulldog Bonanza	21,950.00
Bulldog Bounce	368.00
Chef's Night Out	1,164.45
Concession Sales	93,790.38
Spiritwear Sales	37,776.44
Total Fundraising	155,049.27
Membership	
Membership Dues	25,660.00
Total Membership	25,660.00
Other Income	
Senior Banner	3,060.00
Total Other Income	3,060.00
Uncategorized Income	0.00
Total Revenue	\$200,664.27
GROSS PROFIT	\$200,664.27
Expenditures	
Administrative Expense	214.51
Bank Charges & Fees	35.20
Insurance	599.78
Office Supplies , Internet & Software	308.76
Other Administrative and Memberships	694.82
Postage	63.00
Senior Banners	3,603.75
Square Fees	4,604.78
Taxes & Licenses	626.00
Volunteer Recognition Expense	575.00
Website	375.00
Total Administrative Expense	11,700.60
Advertising & Marketing	270.00
Donation Expense	1,973.45
Best Buddies	518.00
Program Printing Expense	421.30
Total Donation Expense	2,912.75

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Fundraising Expenses	
Bulldog Bonanza Purchases	14,907.23
Concession Purchases	53,739.95
Spirit Wear Purchases	25,111.77
Total Fundraising Expenses	93,758.95
Meals & Entertainment	274.00
Membership Expenses	3,863.28
Program Expense	
Funding Requests	19,199.85
Scholarships	11,000.00
Total Program Expense	30,199.85
Total Expenditures	\$142,979.43
NET OPERATING REVENUE	\$57,684.84
NET REVENUE	\$57,684.84

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Statement of Financial Position

As of April 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	102,225.82
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	104,725.82
Total Bank Accounts	\$104,725.82
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	31.00
Total Other Current Assets	\$931.00
Total Current Assets	\$105,656.82
TOTAL ASSETS	\$105,656.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	47,437.36
Net Revenue	57,684.84
Total Equity	\$105,656.82
TOTAL LIABILITIES AND EQUITY	\$105,656.82