

Statement of Activity

RB Parent Sports Club, Inc.
June 1, 2024-April 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discount Income	-3,812.50
Donation Income	0
Program Sponsor Income	875.00
Total for Donation Income	\$875.00
Fundraising	0
Baseball - Story of the Season	3,250.00
Bulldog Bonanza	17,276.00
Chef's Night Out	585.54
Concession Sales	78,401.58
Spiritwear Sales	40,860.12
Total for Fundraising	\$140,373.24
Membership	0
Membership Dues	28,010.00
Total for Membership	\$28,010.00
Refund	254.00
Total for Income	\$165,699.74
Cost of Goods Sold	
Gross Profit	\$165,699.74
Expenses	
Administrative Expense	\$334.40
Insurance	599.78
Office Supplies , Internet & Software	2,572.55
Other Administrative and Memberships	694.50
Repairs & Maintenance	410.00
Senior Banners	544.98
Square Fees	4,171.16
Volunteer Recognition Expense	308.00
Website Expenses	300.00
Total for Administrative Expense	\$9,935.37
Donation Expense	4,084.66
Fundraising Expenses	0
Bulldog Bonanza Purchases	10,056.67
Concession Purchases	35,632.56
Spirit Wear Purchases	25,481.79
Total for Fundraising Expenses	\$71,171.02
Legal & Professional Services	1,246.00
Meals & Entertainment	91.04
Membership Expenses	910.00

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DISTRIBUTION ACCOUNT	TOTAL
Program Expense	\$1,094.36
Funding Requests	59,666.53
Scholarships	5,000.00
Total for Program Expense	\$65,760.89
Total for Expenses	\$153,198.98
Net Operating Income	\$12,500.76
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$12,500.76

Statement of Financial Position

RB Parent Sports Club, Inc.

As of April 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (5638)	\$71,368.09
Athlete Philanthropy Fund	2,500.00
Total for Checking (5638)	\$73,868.09
Total for Bank Accounts	\$73,868.09
Accounts Receivable	
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	
Total for Other Current Assets	\$900.00
Total for Current Assets	\$74,768.09
Fixed Assets	
Other Assets	
Total for Assets	\$74,768.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	61,732.71
Net Income	12,500.76
Opening Balance Equity	534.62
Total for Equity	\$74,768.09
Total for Liabilities and Equity	\$74,768.09