

Statement of Activity

June 1, 2024-May 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discount Income	-\$3,812.50
Donation Income	0
Program Sponsor Income	\$925.00
Total for Donation Income	\$925.00
Fundraising	0
Baseball - Story of the Season	\$3,750.00
Bulldog Bonanza	\$24,810.00
Chef's Night Out	\$585.54
Concession Sales	\$81,835.33
Spiritwear Sales	\$40,875.12
Total for Fundraising	\$151,855.99
Membership	0
Membership Dues	\$28,060.00
Total for Membership	\$28,060.00
Refund	\$254.00
Total for Income	\$177,282.49
Cost of Goods Sold	
Gross Profit	\$177,282.49
Expenses	
Administrative Expense	\$334.40
Insurance	\$599.78
Office Supplies , Internet & Software	\$2,615.75
Other Administrative and Memberships	\$709.49
Repairs & Maintenance	\$410.00
Senior Banners	\$544.98
Square Fees	\$4,654.24
Volunteer Recognition Expense	\$308.00
Website Expenses	\$300.00
Total for Administrative Expense	\$10,476.64
Donation Expense	\$4,184.66
Fundraising Expenses	0
Bulldog Bonanza Purchases	\$13,830.52
Concession Purchases	\$37,161.91
Spirit Wear Purchases	\$25,481.79
Total for Fundraising Expenses	\$76,474.22
Job Supplies	\$35.72
Legal & Professional Services	\$1,246.00
Meals & Entertainment	\$452.20

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DISTRIBUTION ACCOUNT	TOTAL
Membership Expenses	\$910.00
Program Expense	\$1,594.36
Funding Requests	\$65,851.04
Scholarships	\$5,000.00
Total for Program Expense	\$72,445.40
Total for Expenses	\$166,224.84
Net Operating Income	\$11,057.65
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$11,057.65

Statement of Financial Position

RB Parent Sports Club, Inc.

As of May 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (5638)	\$69,924.98
Athlete Philanthropy Fund	2,500.00
Total for Checking (5638)	\$72,424.98
Total for Bank Accounts	\$72,424.98
Accounts Receivable	
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	
Total for Other Current Assets	\$900.00
Total for Current Assets	\$73,324.98
Fixed Assets	
Other Assets	
Total for Assets	\$73,324.98
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	11,057.65
Opening Balance Equity	534.62
Total for Equity	\$73,324.98
Total for Liabilities and Equity	\$73,324.98