

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
 May 2022

	Baseball Boosters	Boys Basketball Boosters	Boys Golf Boosters	Boys Lacrosse Boosters	Competitive Cheer	Football Boosters	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	General Fund	TOTAL
Income																
43400 Direct Public Support																0.00
43425 Team Specific Dues													1,100.00			1,100.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00
46400 Other Types of Income																0.00
46422 Merchandise Sales-Apparel															144.44	144.44
46423 Magnet Sales															42.43	42.43
46426 Merchandise Sales-Team Concess													257.00			257.00
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.00	\$ 0.00	\$ 186.87	\$ 443.87
49000 Special Events Income																0.00
49100 Team Dinner Ticket Sales		60.00			1,265.00					1,715.00		1,269.00		2,310.00		6,619.00
49250 Team Car Wash					378.50											378.50
49480 Drew Gibbs Fund															1,675.00	1,675.00
49500 Other Fundraisers						1,481.00	84.00									1,565.00
Total 49000 Special Events Income	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 1,643.50	\$ 1,481.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 1,715.00	\$ 0.00	\$ 1,269.00	\$ 0.00	\$ 2,310.00	\$ 1,675.00	\$ 10,237.50
Total Income	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 1,643.50	\$ 1,481.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 1,715.00	\$ 0.00	\$ 1,269.00	\$ 1,357.00	\$ 2,310.00	\$ 1,861.87	\$ 11,781.37
Gross Profit	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 1,643.50	\$ 1,481.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 1,715.00	\$ 0.00	\$ 1,269.00	\$ 1,357.00	\$ 2,310.00	\$ 1,861.87	\$ 11,781.37
Expenses																
50600 Cost of Concession Stand Invent																0.00
50626 Conesession Revenue Allocation															-110.00	-110.00
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -110.00	\$ -110.00
50700 Cost of Sales - Inventory Sales																0.00
50750 Cost of Sales-Fundraising													6,378.35			6,378.35
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,378.35	\$ 0.00	\$ 0.00	\$ 6,378.35
60350 Donations											500.00					500.00
60900 Business Expenses																0.00
60910 Team Dinner Catering					3,700.00					3,473.70				2,025.00		9,198.70
60915 Team Dinner Expenses noncater					127.95							784.29				912.24
60950 Competitions		500.00														500.00
60955 Tournaments		300.00	150.00										3,919.47			4,369.47
Total 60900 Business Expenses	\$ 0.00	\$ 800.00	\$ 150.00	\$ 0.00	\$ 3,827.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,473.70	\$ 0.00	\$ 784.29	\$ 3,919.47	\$ 2,025.00	\$ 0.00	\$ 14,980.41
62100 Contract Services																0.00
62110 Accounting Fees															40.00	40.00
62120 Website related expenses																0.00
62125 Website maintenance fees															59.00	59.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.00	\$ 59.00
62150 Outside Contract Services																0.00
62170 Coaching Tools						300.09										300.09
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.09
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.00	\$ 399.09
65000 Operations																0.00
65030 Printing and Copying															14.07	14.07

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65035 Team Supplies						333.20										333.20
65045 Uniforms & Practice Apparel				-6,043.83		12,052.67										6,008.84
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,043.83	\$ 0.00	\$ 12,385.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.07	\$ 6,356.11
65100 Other Types of Expenses																0.00
65150 Bank Charges					30.00											30.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
65200 Senior night	560.00							203.65	717.00		405.00	365.82				2,251.47
Total Expenses	\$ 560.00	\$ 800.00	\$ 150.00	-\$ 6,043.83	\$ 3,857.95	\$ 12,685.96	\$ 0.00	\$ 203.65	\$ 717.00	\$ 3,473.70	\$ 905.00	\$ 1,150.11	\$ 10,297.82	\$ 2,025.00	\$ 3.07	\$ 30,785.43
Net Operating Income	-\$ 560.00	-\$ 740.00	-\$ 150.00	\$ 6,043.83	-\$ 2,214.45	-\$ 11,204.96	\$ 84.00	-\$ 203.65	-\$ 717.00	-\$ 1,758.70	-\$ 905.00	\$ 118.89	-\$ 8,940.82	\$ 285.00	\$ 1,858.80	-\$ 19,004.06
Net Income	-\$ 560.00	-\$ 740.00	-\$ 150.00	\$ 6,043.83	-\$ 2,214.45	-\$ 11,204.96	\$ 84.00	-\$ 203.65	-\$ 717.00	-\$ 1,758.70	-\$ 905.00	\$ 118.89	-\$ 8,940.82	\$ 285.00	\$ 1,858.80	-\$ 19,004.06