

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
July 2021 - May 2022

	Baseball Boosters	Bowling Boosters	Boys Basketball Boosters	Boys Fencing	Boys Golf Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Tennis Boosters	Competitive Cheer	Cross Country Boosters	Football Boosters	Girls Basketball Boosters	Girls Fencing Boosters	Girls Golf	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnastics Boosters	Hockey Boosters	
Income																					
43400 Direct Public Support																					
43410 Corporate Contributions	10,017.80																				
43415 Individual Contributions							200.00											860.00		500.00	
43420 General Membership																					
43425 Team Specific Dues				2,375.00	2,580.00																
Total 43400 Direct Public Support	\$ 10,017.80	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 2,580.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 860.00	\$ 0.00	\$ 500.00	\$ 38,603.00
45000 Investments																					
45030 Interest-Savings, Short-term CD																					
Total 45000 Investments	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
46400 Other Types of Income																					
46410 Program Advertising			3,340.00								10,225.00										
46420 Other Advertising Revenue			250.00																		
46422 Merchandise Sales-Apparel	1,219.00		423.59	826.00												572.00		-180.00		230.00	
46423 Magnet Sales																					
46426 Merchandise Sales-Team Concess			2,057.60				1,625.05		609.80		13,730.00	2,436.70			283.00	679.95					
46450 Holiday Fundraisers	250.00		83.33	333.33	83.33		166.67		250.00	83.33	333.33	83.33	83.33	83.33							83.33
46460 Participation Rewards	43.20	4.80	278.80	4.80	254.80	14.40	278.80	4.80	19.20	19.20	86.40	14.40	14.40			398.00	9.60	24.00	4.80	264.40	
Total 46400 Other Types of Income	\$ 1,512.20	\$ 4.80	\$ 6,433.32	\$ 1,164.13	\$ 338.13	\$ 14.40	\$ 2,070.52	\$ 4.80	\$ 879.00	\$ 102.53	\$ 24,374.73	\$ 2,534.43	\$ 97.73	\$ 83.33	\$ 855.00	\$ 1,077.95	-\$ 87.07	\$ 107.33	\$ 4.80	\$ 577.73	
49000 Special Events Income																					
49050 Tournament Fee Revenue							5,115.00														
49100 Team Dinner Ticket Sales			60.00		2,520.00		6,645.00		4,070.00		2,400.00					4,015.00	2,295.00	3,400.00	1,100.00	1,715.00	
49250 Team Car Wash							1,996.00		378.50												
49475 T-Shirt Sales																					
49480 Drew Gibbs Fund																					
49500 Other Fundraisers	10,676.67		12,418.48	3,854.00							48,387.20	679.66						360.00			10,468.40
Total 49000 Special Events Income	\$ 10,676.67	\$ 0.00	\$ 12,478.48	\$ 3,854.00	\$ 2,520.00	\$ 0.00	\$ 13,756.00	\$ 0.00	\$ 4,448.50	\$ 0.00	\$ 50,787.20	\$ 679.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,015.00	\$ 2,295.00	\$ 3,760.00	\$ 1,100.00	\$ 12,183.40	
Total Income	\$ 22,206.67	\$ 4.80	\$ 18,911.80	\$ 7,393.13	\$ 5,438.13	\$ 14.40	\$ 16,026.52	\$ 4.80	\$ 5,327.50	\$ 102.53	\$ 75,161.93	\$ 3,214.09	\$ 97.73	\$ 83.33	\$ 855.00	\$ 5,092.95	\$ 2,207.93	\$ 4,727.33	\$ 1,104.80	\$ 51,864.13	
Gross Profit	\$ 22,206.67	\$ 4.80	\$ 18,911.80	\$ 7,393.13	\$ 5,438.13	\$ 14.40	\$ 16,026.52	\$ 4.80	\$ 5,327.50	\$ 102.53	\$ 75,161.93	\$ 3,214.09	\$ 97.73	\$ 83.33	\$ 855.00	\$ 5,092.95	\$ 2,207.93	\$ 4,727.33	\$ 1,104.80	\$ 51,864.13	
Expenses																					
50600 Cost of Concession Stand Invent																					
50625 Cost of Sales-Concession Food												17,677.71									
50626 Concession Revenue Allocation												-10,752.22									
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	\$ 6,925.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50700 Cost of Sales - Inventory Sales																					
50750 Cost of Sales-Fundraising	1,342.65			667.50								2,976.00	191.93								
50755 Cost of Membership Giveaway												3,020.00									
50760 Cost of Athlete TShirts	2,654.00		1,400.00								730.00										
Total 50700 Cost of Sales - Inventory Sales	\$ 3,996.65	\$ 0.00	\$ 1,400.00	\$ 667.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 5,996.00	\$ 191.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
60350 Donations																					
60350 Donations	3,875.00										200.00										
60900 Business Expenses																					
60910 Team Dinner Catering			180.00	300.00	2,700.00		6,480.00		3,700.00		15,163.18						3,465.00	2,340.00			
60915 Team Dinner Expenses noncater					937.96		401.50		127.95		970.69										
60920 Business Registration Fees													88.00								
60950 Competitions			595.00						700.00												
60955 Tournaments			524.00	214.65	150.00						600.00										
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 1,299.00	\$ 514.65	\$ 3,787.96	\$ 0.00	\$ 6,881.50	\$ 0.00	\$ 4,527.95	\$ 0.00	\$ 16,733.87	\$ 88.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,465.00	\$ 2,340.00	\$ 0.00	\$ 0.00	\$ 0.00
62100 Contract Services																					
62110 Accounting Fees													977.50								
62120 Website related expenses																					
62122 Website Development Expenses													768.25								
62125 Website maintenance fees													83.00								

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	Baseball Boosters	Bowling Boosters	Boys Basketball Boosters	Boys Fencing	Boys Golf Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Tennis Boosters	Competitive Cheer	Cross Country Boosters	Football Boosters	Girls Basketball Boosters	Girls Fencing Boosters	Girls Golf	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnastics Boosters	Hockey Boosters	
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	\$ 851.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services																					
62160 Photography			1,585.00										409.00								
62170 Coaching Tools			3,400.00								300.09										
62180 Design Fees									250.00												
62185 Team Training			812.50			812.50	812.50				812.50	6,500.00	812.50			812.50	812.50				
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 5,797.50	\$ 0.00	\$ 0.00	\$ 812.50	\$ 812.50	\$ 0.00	\$ 250.00	\$ 0.00	\$ 1,112.59	\$ 6,500.00	\$ 1,221.50	\$ 0.00	\$ 0.00	\$ 812.50	\$ 812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 5,797.50	\$ 0.00	\$ 0.00	\$ 812.50	\$ 812.50	\$ 0.00	\$ 250.00	\$ 0.00	\$ 1,112.59	\$ 8,328.75	\$ 1,221.50	\$ 0.00	\$ 0.00	\$ 812.50	\$ 812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62800 Facilities and Equipment																					
62820 Team Equipment	3,877.01										1,625.00										
62840 Equip Rental and Maintenance											1,141.00										
62890 Facilities Rental, Park, Util	310.00								-300.00		600.00										
Total 62800 Facilities and Equipment	\$ 4,187.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -300.00	\$ 0.00	\$ 3,366.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations																					
65020 Postage, Mailing Service													9.60								
65030 Printing and Copying													136.47								
65032 Program Printing & Design FR			1,280.36								3,919.00										
65035 Team Supplies			250.56	53.24	1,175.00				410.00		996.94										
65040 General Supplies			192.50																		
65045 Uniforms & Practice Apparel	6,734.09		2,060.00	288.00		6,043.83	1,625.00		300.00		15,304.66		1,847.00							-160.00	
65048 Uniforms & Practice Apparel FR																					
65060 Meals & Catering			201.60																		
65065 League Fees																					
65080 Insurance																					
65085 Empire Fees																					
Total 65000 Operations	\$ 6,734.09	\$ 0.00	\$ 3,985.02	\$ 341.24	\$ 1,175.00	\$ 6,043.83	\$ 1,625.00	\$ 0.00	\$ 710.00	\$ 0.00	\$ 20,220.60	\$ 146.07	\$ 1,847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -160.00	\$ 0.00
65100 Other Types of Expenses																					
65150 Bank Charges									30.00			40.51									
65160 Other Costs	349.20										2,227.50	100.00									
Total 65100 Other Types of Expenses	\$ 349.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 2,227.50	\$ 140.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65200 Senior night	560.00								1,302.13		1,720.00					203.65	717.00			201.89	
66900 Reconciliation Discrepancies																					
68300 Travel and Meetings																					
68320 Travel																					
Total 68300 Travel and Meetings	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 19,701.95	\$ 0.00	\$ 12,481.52	\$ 1,523.39	\$ 4,962.96	\$ 6,856.33	\$ 9,319.00	\$ 0.00	\$ 6,520.08	\$ 0.00	\$ 46,310.56	\$ 21,624.82	\$ 3,260.43	\$ 0.00	\$ 0.00	\$ 1,016.15	\$ 4,994.50	\$ 2,180.00	\$ 201.89	\$ 0.00	\$ 0.00
Net Operating Income	\$ 2,504.72	\$ 4.80	\$ 6,430.28	\$ 5,869.74	\$ 475.17	\$ 6,841.93	\$ 6,707.52	\$ 4.80	\$ -1,192.58	\$ 102.53	\$ 28,851.37	\$ 11,996.12	\$ -46.34	\$ 97.73	\$ 83.33	\$ -161.15	\$ 98.45	\$ 27.93	\$ 4,525.44	\$ 1,104.80	\$ 1,104.80
Net Income	\$ 2,504.72	\$ 4.80	\$ 6,430.28	\$ 5,869.74	\$ 475.17	\$ 6,841.93	\$ 6,707.52	\$ 4.80	\$ -1,192.58	\$ 102.53	\$ 28,851.37	\$ 11,996.12	\$ -46.34	\$ 97.73	\$ 83.33	\$ -161.15	\$ 98.45	\$ 27.93	\$ 4,525.44	\$ 1,104.80	\$ 1,104.80

Wednesday, Jun 08, 2022 08:16:28 AM GMT-7 - Accrual Basis

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
July 2021 - May 2022

	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	General Fund	General Fund	Not Specified	TOTAL
Income								
43400 Direct Public Support								0.00
43410 Corporate Contributions								10,017.80
43415 Individual Contributions					755.28	755.28		2,315.28
43420 General Membership					22,913.82	22,913.82		22,913.82
43425 Team Specific Dues	3,881.00	4,200.00	1,840.00					53,479.00
Total 43400 Direct Public Support	\$ 3,881.00	\$ 4,200.00	\$ 1,840.00	\$ 0.00	\$ 23,669.10	\$ 23,669.10	\$ 0.00	\$ 88,725.90
45000 Investments								
45030 Interest-Savings, Short-term CD					95.22	95.22		95.22
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.22	\$ 95.22	\$ 0.00	\$ 95.22
46400 Other Types of Income								
46410 Program Advertising								13,565.00
46420 Other Advertising Revenue								250.00
46422 Merchandise Sales-Apparel					1,585.00	1,585.00		4,675.59
46423 Magnet Sales					883.65	883.65		883.65
46426 Merchandise Sales-Team Concess	1,113.00		2,974.08	2,297.25				27,806.43
46450 Holiday Fundraisers	83.33	83.33	166.66		1,006.47	1,006.47		3,423.09
46460 Participation Rewards	388.80	9.60						2,137.20
Total 46400 Other Types of Income	\$ 1,585.13	\$ 92.93	\$ 3,140.74	\$ 2,297.25	\$ 3,475.12	\$ 3,475.12	\$ 0.00	\$ 52,740.96
49000 Special Events Income								
49050 Tournament Fee Revenue	-936.06							4,178.94
49100 Team Dinner Ticket Sales		1,989.00	3,310.00	2,310.00				35,829.00
49250 Team Car Wash								2,374.50
49475 T-Shirt Sales	4,100.00							4,100.00
49480 Drew Gibbs Fund					4,762.00	4,762.00		4,762.00
49500 Other Fundraisers	0.00	194.00	5,731.23		1,619.50	1,619.50	0.00	94,389.14
Total 49000 Special Events Income	\$ 3,163.94	\$ 2,183.00	\$ 9,041.23	\$ 2,310.00	\$ 6,381.50	\$ 6,381.50	\$ 0.00	\$ 145,633.58
Total Income	\$ 8,630.07	\$ 6,475.93	\$ 14,021.97	\$ 4,607.25	\$ 33,620.94	\$ 33,620.94	\$ 0.00	\$ 287,195.66
Gross Profit	\$ 8,630.07	\$ 6,475.93	\$ 14,021.97	\$ 4,607.25	\$ 33,620.94	\$ 33,620.94	\$ 0.00	\$ 287,195.66
Expenses								
50600 Cost of Concession Stand Invent								
50625 Cost of Sales-Concession Food						17,677.71		17,677.71
50626 Concession Revenue Allocation						-10,752.22		-10,752.22
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,925.49	\$ 0.00	\$ 6,925.49
50700 Cost of Sales - Inventory Sales								
50750 Cost of Sales-Fundraising				6,378.35		2,976.00		11,556.43
50755 Cost of Membership Giveaway						3,020.00		3,020.00
50760 Cost of Athlete TShirts								4,784.00
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,378.35	\$ 0.00	\$ 5,996.00	\$ 0.00	\$ 19,360.43
60350 Donations								
		500.00						4,575.00
60900 Business Expenses								
60910 Team Dinner Catering	5,716.35		3,798.75	2,189.47	2,975.00			49,007.75
60915 Team Dinner Expenses noncater		480.00	784.29	209.02	623.61			4,535.02
60920 Business Registration Fees						88.00		88.00
60950 Competitions				3,970.00	600.00			5,865.00
60955 Tournaments		1,808.50		4,014.87				7,312.02
Total 60900 Business Expenses	\$ 5,716.35	\$ 2,288.50	\$ 4,583.04	\$ 10,383.36	\$ 4,198.61	\$ 88.00	\$ 0.00	\$ 66,807.79
62100 Contract Services								
62110 Accounting Fees						977.50		977.50
62120 Website related expenses								0.00
62122 Website Development Expenses						768.25		768.25
62125 Website maintenance fees						83.00		83.00

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July 2021 - May 2022

	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	General Fund	General Fund	Not Specified	TOTAL
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851.25	\$ 0.00	\$ 851.25
62150 Outside Contract Services								0.00
62160 Photography								1,994.00
62170 Coaching Tools		100.00						3,800.09
62180 Design Fees								250.00
62185 Team Training	812.50					6,500.00		13,000.00
Total 62150 Outside Contract Services	\$ 812.50	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 19,044.09
Total 62100 Contract Services	\$ 812.50	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,328.75	\$ 0.00	\$ 20,872.84
62800 Facilities and Equipment								0.00
62820 Team Equipment	1,441.48			310.07				7,253.56
62840 Equip Rental and Maintenance								1,141.00
62890 Facilities Rental, Park, Util	32,095.00							32,705.00
Total 62800 Facilities and Equipment	\$ 33,536.48	\$ 0.00	\$ 0.00	\$ 310.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,099.56
65000 Operations								0.00
65020 Postage, Mailing Service						9.60		9.60
65030 Printing and Copying						136.47		136.47
65032 Program Printing & Design FR								5,199.36
65035 Team Supplies				301.22				3,186.96
65040 General Supplies								192.50
65045 Uniforms & Practice Apparel	7,988.00	2,314.00		1,627.55	2,100.00			48,072.13
65048 Uniforms & Practice Apparel FR	1,755.00							1,755.00
65060 Meals & Catering				682.00				883.60
65065 League Fees		113.50		203.88				317.38
65080 Insurance		316.00						316.00
65085 Umpire Fees		350.00						350.00
Total 65000 Operations	\$ 9,743.00	\$ 3,093.50	\$ 0.00	\$ 2,814.65	\$ 2,100.00	\$ 146.07	\$ 0.00	\$ 60,419.00
65100 Other Types of Expenses								0.00
65150 Bank Charges						40.51		70.51
65160 Other Costs		150.00				100.00		2,826.70
Total 65100 Other Types of Expenses	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.51	\$ 0.00	\$ 2,897.21
65200 Senior night	450.00	1,015.00	1,264.36		240.00			7,674.03
66900 Reconciliation Discrepancies							-1.10	-1.10
68300 Travel and Meetings								0.00
68320 Travel		9,292.91						9,292.91
Total 68300 Travel and Meetings	\$ 0.00	\$ 9,292.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,292.91
Total Expenses	\$ 50,258.33	\$ 16,439.91	\$ 5,847.40	\$ 19,886.43	\$ 6,538.61	\$ 21,624.82	\$ 1.10	\$ 239,923.16
Net Operating Income	\$ 1,605.80	-\$ 7,809.84	\$ 628.53	-\$ 5,864.46	-\$ 1,931.36	\$ 11,996.12	\$ 1.10	\$ 47,272.50
Net Income	\$ 1,605.80	-\$ 7,809.84	\$ 628.53	-\$ 5,864.46	-\$ 1,931.36	\$ 11,996.12	\$ 1.10	\$ 47,272.50