

**Ramapo Athletic Boosters Inc.**  
**Profit and Loss by Class**  
June 2022

|                                             | Baseball Boosters | Boys Basketball Boosters | Boys Fencing | Boys Golf Boosters | Boys Lacrosse Boosters | Boys Tennis Boosters | General Fund | Girls Basketball Boosters | Girls Fencing Boosters | Girls Lacrosse Boosters | Hockey Boosters | Softball     | Track Boosters | Wrestling Boosters | TOTAL        |
|---------------------------------------------|-------------------|--------------------------|--------------|--------------------|------------------------|----------------------|--------------|---------------------------|------------------------|-------------------------|-----------------|--------------|----------------|--------------------|--------------|
| <b>Income</b>                               |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    |              |
| 43400 Direct Public Support                 |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 43425 Team Specific Dues                    |                   | 140.00                   |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 140.00       |
| <b>Total 43400 Direct Public Support</b>    | \$ 0.00           | \$ 140.00                | \$ 0.00      | \$ 0.00            | \$ 0.00                | \$ 0.00              | \$ 0.00      | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 0.00         | \$ 0.00      | \$ 0.00        | \$ 0.00            | \$ 140.00    |
| 45000 Investments                           |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 45030 Interest-Savings, Short-term CD       |                   |                          |              |                    |                        |                      | 7.57         |                           |                        |                         |                 |              |                |                    | 7.57         |
| <b>Total 45000 Investments</b>              | \$ 0.00           | \$ 0.00                  | \$ 0.00      | \$ 0.00            | \$ 0.00                | \$ 0.00              | \$ 7.57      | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 0.00         | \$ 0.00      | \$ 0.00        | \$ 0.00            | \$ 7.57      |
| 46400 Other Types of Income                 |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 46423 Magnet Sales                          |                   |                          |              |                    |                        |                      | 15.24        |                           |                        |                         |                 |              |                |                    | 15.24        |
| <b>Total 46400 Other Types of Income</b>    | \$ 0.00           | \$ 0.00                  | \$ 0.00      | \$ 0.00            | \$ 0.00                | \$ 0.00              | \$ 15.24     | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 0.00         | \$ 0.00      | \$ 0.00        | \$ 0.00            | \$ 15.24     |
| 49000 Special Events Income                 |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 49100 Team Dinner Ticket Sales              |                   |                          | 1,015.00     | 2,250.00           |                        | 1,980.00             |              |                           | 1,564.00               | 2,808.00                |                 | 3,900.00     | 11,255.00      |                    | 24,772.00    |
| 49500 Other Fundraisers                     |                   |                          |              | 3,273.00           |                        |                      | 35.86        |                           |                        | 5,110.90                |                 |              | 10,417.04      |                    | 18,836.80    |
| <b>Total 49000 Special Events Income</b>    | \$ 0.00           | \$ 0.00                  | \$ 1,015.00  | \$ 5,523.00        | \$ 0.00                | \$ 1,980.00          | \$ 35.86     | \$ 0.00                   | \$ 1,564.00            | \$ 7,918.90             | \$ 0.00         | \$ 3,900.00  | \$ 21,672.04   | \$ 0.00            | \$ 43,608.80 |
| <b>Total Income</b>                         | \$ 0.00           | \$ 140.00                | \$ 1,015.00  | \$ 5,523.00        | \$ 0.00                | \$ 1,980.00          | \$ 58.67     | \$ 0.00                   | \$ 1,564.00            | \$ 7,918.90             | \$ 0.00         | \$ 3,900.00  | \$ 21,672.04   | \$ 0.00            | \$ 43,771.61 |
| <b>Gross Profit</b>                         | \$ 0.00           | \$ 140.00                | \$ 1,015.00  | \$ 5,523.00        | \$ 0.00                | \$ 1,980.00          | \$ 58.67     | \$ 0.00                   | \$ 1,564.00            | \$ 7,918.90             | \$ 0.00         | \$ 3,900.00  | \$ 21,672.04   | \$ 0.00            | \$ 43,771.61 |
| <b>Expenses</b>                             |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    |              |
| 60350 Donations                             |                   |                          |              |                    |                        |                      | 100.00       |                           |                        |                         |                 |              |                |                    | 100.00       |
| 60900 Business Expenses                     |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 60910 Team Dinner Catering                  | 370.00            |                          | 1,640.76     | 2,430.00           |                        | 2,160.00             |              | 850.00                    | 1,329.78               | 2,478.00                |                 | 4,550.00     | 12,462.07      |                    | 28,270.61    |
| 60915 Team Dinner Expenses noncater         | 1,342.00          |                          | 292.78       | 3,656.66           |                        |                      |              |                           | 292.78                 | 1,407.36                |                 |              |                |                    | 6,991.58     |
| 60950 Competitions                          |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              | 325.00         |                    | 325.00       |
| 60955 Tournaments                           |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 | 400.00       |                |                    | 400.00       |
| <b>Total 60900 Business Expenses</b>        | \$ 1,712.00       | \$ 0.00                  | \$ 1,933.54  | \$ 6,086.66        | \$ 0.00                | \$ 2,160.00          | \$ 0.00      | \$ 850.00                 | \$ 1,622.56            | \$ 3,885.36             | \$ 0.00         | \$ 4,950.00  | \$ 12,787.07   | \$ 0.00            | \$ 35,987.19 |
| 62100 Contract Services                     |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 62110 Accounting Fees                       |                   |                          |              |                    |                        |                      | 40.00        |                           |                        |                         |                 |              |                |                    | 40.00        |
| 62150 Outside Contract Services             |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 62170 Coaching Tools                        |                   | 750.00                   |              |                    | 2,550.00               |                      |              |                           |                        |                         |                 |              |                |                    | 3,300.00     |
| <b>Total 62100 Contract Services</b>        | \$ 0.00           | \$ 750.00                | \$ 0.00      | \$ 0.00            | \$ 2,550.00            | \$ 0.00              | \$ 0.00      | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 0.00         | \$ 0.00      | \$ 0.00        | \$ 0.00            | \$ 3,340.00  |
| 62800 Facilities and Equipment              |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 62890 Facilities Rental, Park, Util         |                   |                          |              |                    |                        |                      |              |                           |                        |                         | 2,610.00        |              |                |                    | 2,610.00     |
| <b>Total 62800 Facilities and Equipment</b> | \$ 0.00           | \$ 0.00                  | \$ 0.00      | \$ 0.00            | \$ 0.00                | \$ 0.00              | \$ 0.00      | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 2,610.00     | \$ 0.00      | \$ 0.00        | \$ 0.00            | \$ 2,610.00  |
| 65000 Operations                            |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 |              |                |                    | 0.00         |
| 65035 Team Supplies                         |                   |                          |              |                    |                        |                      |              |                           |                        |                         |                 | 118.99       |                |                    | 118.99       |
| 65040 General Supplies                      |                   |                          |              |                    |                        |                      | 39.44        |                           |                        |                         |                 |              |                |                    | 39.44        |
| 65060 Meals & Catering                      |                   |                          |              |                    | 382.00                 |                      |              |                           |                        |                         |                 |              |                |                    | 382.00       |
| <b>Total 65000 Operations</b>               | \$ 0.00           | \$ 0.00                  | \$ 0.00      | \$ 0.00            | \$ 382.00              | \$ 0.00              | \$ 39.44     | \$ 0.00                   | \$ 0.00                | \$ 0.00                 | \$ 0.00         | \$ 118.99    | \$ 0.00        | \$ 0.00            | \$ 540.43    |
| 65200 Senior night                          | 1,829.29          |                          | 556.12       | 1,496.75           | 174.00                 |                      |              |                           | 595.46                 | 514.00                  |                 | 1,537.79     | 1,062.50       | 105.00             | 7,870.91     |
| <b>Total Expenses</b>                       | \$ 3,541.29       | \$ 750.00                | \$ 2,489.66  | \$ 7,583.41        | \$ 3,106.00            | \$ 2,160.00          | \$ 179.44    | \$ 850.00                 | \$ 2,218.02            | \$ 4,399.36             | \$ 2,610.00     | \$ 6,606.78  | \$ 13,849.57   | \$ 105.00          | \$ 50,448.53 |
| <b>Net Operating Income</b>                 | -\$ 3,541.29      | -\$ 610.00               | -\$ 1,474.66 | -\$ 2,060.41       | -\$ 3,106.00           | -\$ 180.00           | -\$ 120.77   | -\$ 850.00                | -\$ 654.02             | \$ 3,519.54             | -\$ 2,610.00    | -\$ 2,706.78 | \$ 7,822.47    | -\$ 105.00         | -\$ 6,676.92 |
| <b>Net Income</b>                           | -\$ 3,541.29      | -\$ 610.00               | -\$ 1,474.66 | -\$ 2,060.41       | -\$ 3,106.00           | -\$ 180.00           | -\$ 120.77   | -\$ 850.00                | -\$ 654.02             | \$ 3,519.54             | -\$ 2,610.00    | -\$ 2,706.78 | \$ 7,822.47    | -\$ 105.00         | -\$ 6,676.92 |