

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2021-June 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	General Fund	Girls Basketball Boosters	Girls Fencing Boosters	Girls Golf	Girls Lacrosse Boosters
Income																
43400 Direct Public Support																
43410 Corporate Contributions	10,017.80															
43415 Individual Contributions							200.00					755.28				
43420 General Membership												22,913.82				
43425 Team Specific Dues			140.00	2,375.00	2,580.00											
Total 43400 Direct Public Support	\$ 10,017.80	\$ 0.00	\$ 140.00	\$ 2,375.00	\$ 2,580.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,669.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
45000 Investments																
45030 Interest-Savings, Short-term CD												118.17				
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	\$ 118.17	\$ 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								1,585.00				572.00
46423 Magnet Sales												898.89				
46426 Merchandise Sales-Team Concess			2,057.60				1,625.05		609.80		13,730.00		2,436.70			283.00
46450 Holiday Fundraisers	250.00		83.33	333.33	83.33		166.67		250.00	83.33	333.33	1,006.47	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		
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	\$ 3,490.36	\$ 2,534.43	\$ 97.73	\$ 83.33	\$ 855.00
49000 Special Events Income																
49050 Tournament Fee Revenue							5,115.00									
49100 Team Dinner Ticket Sales			60.00	1,015.00	4,770.00		6,645.00	1,980.00	4,070.00		2,400.00		1,564.00			2,808.00
49250 Team Car Wash							1,996.00		378.50							
49475 T-Shirt Sales																
49480 Drew Gibbs Fund												4,762.00				
49500 Other Fundraisers	10,676.67		12,418.48	3,854.00	3,273.00						48,387.20	1,655.36	679.66			5,110.90
Total 49000 Special Events Income	\$ 10,676.67	\$ 0.00	\$ 12,478.48	\$ 4,869.00	\$ 8,043.00	\$ 0.00	\$ 13,756.00	\$ 1,980.00	\$ 4,448.50	\$ 0.00	\$ 50,787.20	\$ 6,417.36	\$ 679.66	\$ 1,564.00	\$ 0.00	\$ 7,918.90
Total Income	\$ 22,206.67	\$ 4.80	\$ 19,051.80	\$ 8,408.13	\$ 10,961.13	\$ 14.40	\$ 16,026.52	\$ 1,984.80	\$ 5,327.50	\$ 102.53	\$ 75,161.93	\$ 33,694.99	\$ 3,214.09	\$ 1,661.73	\$ 83.33	\$ 8,773.90
Gross Profit	\$ 22,206.67	\$ 4.80	\$ 19,051.80	\$ 8,408.13	\$ 10,961.13	\$ 14.40	\$ 16,026.52	\$ 1,984.80	\$ 5,327.50	\$ 102.53	\$ 75,161.93	\$ 33,694.99	\$ 3,214.09	\$ 1,661.73	\$ 83.33	\$ 8,773.90
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
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
60350 Donations	3,875.00										200.00	100.00				
60900 Business Expenses																
60910 Team Dinner Catering	370.00		180.00	1,940.76	5,130.00		6,480.00	2,160.00	3,700.00		15,163.18		850.00	1,329.78		2,478.00
60915 Team Dinner Expenses noncater	1,342.00			292.78	4,594.62		401.50		127.95		970.69		292.78			1,407.36
60920 Business Registration Fees												88.00				
60950 Competitions			595.00						700.00							
60955 Tournaments			524.00	214.65	150.00						600.00					

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Total 60900 Business Expenses	\$ 1,712.00	\$ 0.00	\$ 1,299.00	\$ 2,448.19	\$ 9,874.62	\$ 0.00	\$ 6,881.50	\$ 2,160.00	\$ 4,527.95	\$ 0.00	\$ 16,733.87	\$ 88.00	\$ 850.00	\$ 1,622.56	\$ 0.00	\$ 3,885.36
62100 Contract Services																
62110 Accounting Fees												1,017.50				
62120 Website related expenses																
62122 Website Development Expenses												768.25				
62125 Website maintenance fees												83.00				
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	\$ 851.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services																
62160 Photography			1,585.00										409.00			
62170 Coaching Tools			4,150.00			2,550.00					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
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 6,547.50	\$ 0.00	\$ 0.00	\$ 3,362.50	\$ 812.50	\$ 0.00	\$ 250.00	\$ 0.00	\$ 1,112.59	\$ 6,500.00	\$ 1,221.50	\$ 0.00	\$ 0.00	\$ 812.50
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 6,547.50	\$ 0.00	\$ 0.00	\$ 3,362.50	\$ 812.50	\$ 0.00	\$ 250.00	\$ 0.00	\$ 1,112.59	\$ 8,368.75	\$ 1,221.50	\$ 0.00	\$ 0.00	\$ 812.50
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
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									39.44				
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			
65048 Uniforms & Practice Apparel FR																
65060 Meals & Catering			201.60			382.00										
65065 League Fees																
65080 Insurance																
65085 Umpire Fees																
Total 65000 Operations	\$ 6,734.09	\$ 0.00	\$ 3,985.02	\$ 341.24	\$ 1,175.00	\$ 6,425.83	\$ 1,625.00	\$ 0.00	\$ 710.00	\$ 0.00	\$ 20,220.60	\$ 185.51	\$ 1,847.00	\$ 0.00	\$ 0.00	\$ 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
65200 Senior night	2,389.29			556.12	1,496.75	174.00			1,302.13		1,720.00			595.46		717.65
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
Total Expenses	\$ 23,243.24	\$ 0.00	\$ 13,231.52	\$ 4,013.05	\$ 12,546.37	\$ 9,962.33	\$ 9,319.00	\$ 2,160.00	\$ 6,520.08	\$ 0.00	\$ 46,310.56	\$ 21,804.26	\$ 4,110.43	\$ 2,218.02	\$ 0.00	\$ 5,415.51
Net Operating Income	-\$ 1,036.57	\$ 4.80	\$ 5,820.28	\$ 4,395.08	-\$ 1,585.24	-\$ 9,947.93	\$ 6,707.52	-\$ 175.20	\$ 1,192.58	\$ 102.53	\$ 28,851.37	\$ 11,890.73	-\$ 896.34	-\$ 556.29	\$ 83.33	\$ 3,358.39
Net Income	-\$ 1,036.57	\$ 4.80	\$ 5,820.28	\$ 4,395.08	-\$ 1,585.24	-\$ 9,947.93	\$ 6,707.52	-\$ 175.20	-\$ 1,192.58	\$ 102.53	\$ 28,851.37	\$ 11,890.73	-\$ 896.34	-\$ 556.29	\$ 83.33	\$ 3,358.39

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2021-June 2022

	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
Income											
43400 Direct Public Support											0.00
43410 Corporate Contributions											10,017.80
43415 Individual Contributions			860.00		500.00						2,315.28
43420 General Membership											22,913.82
43425 Team Specific Dues					38,603.00	3,881.00	4,200.00	1,840.00			53,619.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 860.00	\$ 0.00	\$ 39,103.00	\$ 3,881.00	\$ 4,200.00	\$ 1,840.00	\$ 0.00	\$ 0.00	\$ 88,865.90
45000 Investments											0.00
45030 Interest-Savings, Short-term CD											118.17
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.17
46400 Other Types of Income											0.00
46410 Program Advertising											13,565.00
46420 Other Advertising Revenue											250.00
46422 Merchandise Sales-Apparel		-180.00			230.00						4,675.59
46423 Magnet Sales											898.89
46426 Merchandise Sales-Team Concess	679.95					1,113.00		2,974.08	2,297.25		27,806.43
46450 Holiday Fundraisers		83.33	83.33		83.33	83.33	83.33	166.66			3,423.09
46460 Participation Rewards	398.00	9.60	24.00	4.80	264.40	388.80	9.60				2,137.20
Total 46400 Other Types of Income	\$ 1,077.95	-\$ 87.07	\$ 107.33	\$ 4.80	\$ 577.73	\$ 1,585.13	\$ 92.93	\$ 3,140.74	\$ 2,297.25	\$ 0.00	\$ 52,756.20
49000 Special Events Income											0.00
49050 Tournament Fee Revenue						-936.06					4,178.94
49100 Team Dinner Ticket Sales	4,015.00	2,295.00	3,400.00	1,100.00	1,715.00	3,900.00	1,989.00	14,565.00	2,310.00		60,601.00
49250 Team Car Wash											2,374.50
49475 T-Shirt Sales						4,100.00					4,100.00
49480 Drew Gibbs Fund											4,762.00
49500 Other Fundraisers			360.00		10,468.40	0.00	194.00	16,148.27		0.00	113,225.94
Total 49000 Special Events Income	\$ 4,015.00	\$ 2,295.00	\$ 3,760.00	\$ 1,100.00	\$ 12,183.40	\$ 7,063.94	\$ 2,183.00	\$ 30,713.27	\$ 2,310.00	\$ 0.00	\$ 189,242.38
Total Income	\$ 5,092.95	\$ 2,207.93	\$ 4,727.33	\$ 1,104.80	\$ 51,864.13	\$ 12,530.07	\$ 6,475.93	\$ 35,694.01	\$ 4,607.25	\$ 0.00	\$ 330,982.65
Gross Profit	\$ 5,092.95	\$ 2,207.93	\$ 4,727.33	\$ 1,104.80	\$ 51,864.13	\$ 12,530.07	\$ 6,475.93	\$ 35,694.01	\$ 4,607.25	\$ 0.00	\$ 330,982.65
Expenses											
50600 Cost of Concession Stand Invent											0.00
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	\$ 6,925.49
50700 Cost of Sales - Inventory Sales											0.00
50750 Cost of Sales-Fundraising								6,378.35			11,556.43
50755 Cost of Membership Giveaway											3,020.00
50760 Cost of Athlete TShirts											4,784.00
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,378.35	\$ 0.00	\$ 0.00	\$ 19,360.43
60350 Donations						500.00					4,675.00
60900 Business Expenses											0.00
60910 Team Dinner Catering	3,465.00	2,340.00			5,716.35	4,550.00	3,798.75	14,651.54	2,975.00		77,278.36
60915 Team Dinner Expenses noncater						480.00	784.29	209.02	623.61		11,526.60
60920 Business Registration Fees											88.00
60950 Competitions								4,295.00	600.00		6,190.00
60955 Tournaments						2,208.50		4,014.87			7,712.02

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July 2021-June 2022

	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
Total 60900 Business Expenses	\$ 3,465.00	\$ 2,340.00	\$ 0.00	\$ 0.00	\$ 5,716.35	\$ 7,238.50	\$ 4,583.04	\$ 23,170.43	\$ 4,198.61	\$ 0.00	\$ 102,794.98
62100 Contract Services											0.00
62110 Accounting Fees											1,017.50
62120 Website related expenses											0.00
62122 Website Development Expenses											768.25
62125 Website maintenance fees											83.00
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	\$ 851.25
62150 Outside Contract Services											0.00
62160 Photography											1,994.00
62170 Coaching Tools						100.00					7,100.09
62180 Design Fees											250.00
62185 Team Training	812.50				812.50						13,000.00
Total 62150 Outside Contract Services	\$ 812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.50	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,344.09
Total 62100 Contract Services	\$ 812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.50	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,212.84
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					34,705.00						35,315.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,146.48	\$ 0.00	\$ 0.00	\$ 310.07	\$ 0.00	\$ 0.00	\$ 43,709.56
65000 Operations											0.00
65020 Postage, Mailing Service											9.60
65030 Printing and Copying											136.47
65032 Program Printing & Design FR											5,199.36
65035 Team Supplies						118.99		301.22			3,305.95
65040 General Supplies											231.94
65045 Uniforms & Practice Apparel		-160.00			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			1,265.60
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	\$ 0.00	\$ -160.00	\$ 0.00	\$ 0.00	\$ 9,743.00	\$ 3,212.49	\$ 0.00	\$ 2,814.65	\$ 2,100.00	\$ 0.00	\$ 60,959.43
65100 Other Types of Expenses											0.00
65150 Bank Charges											70.51
65160 Other Costs											2,826.70
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,897.21
65200 Senior night		717.00		201.89		450.00	2,552.79	1,264.36	1,062.50	345.00	15,544.94
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,292.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,292.91
Total Expenses	\$ 4,994.50	\$ 2,180.00	\$ 201.89	\$ 0.00	\$ 52,868.33	\$ 23,046.69	\$ 5,847.40	\$ 33,736.00	\$ 6,643.61	-\$ 1.10	\$ 290,371.69
Net Operating Income	\$ 98.45	\$ 27.93	\$ 4,525.44	\$ 1,104.80	-\$ 1,004.20	-\$ 10,516.62	\$ 628.53	\$ 1,958.01	-\$ 2,036.36	\$ 1.10	\$ 40,610.96
Net Income	\$ 98.45	\$ 27.93	\$ 4,525.44	\$ 1,104.80	-\$ 1,004.20	-\$ 10,516.62	\$ 628.53	\$ 1,958.01	-\$ 2,036.36	\$ 1.10	\$ 40,610.96