

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2022

	BASEBALL BOOSTERS	BOYS BASKETBALL BOOSTERS	BOYS LACROSSE BOOSTERS	COMPETITIVE CHEER	GENERAL FUND	SWIMMING BOOSTERS	TRACK BOOSTERS	TOTAL
Income								
45000 Investments								\$0.00
45030 Interest-Savings, Short-term CD					7.32			\$7.32
Total 45000 Investments					7.32			\$7.32
46400 Other Types of Income								\$0.00
46423 Magnet Sales					24.33			\$24.33
46426 Merchandise Sales-Team Concess							416.00	\$416.00
Total 46400 Other Types of Income					24.33		416.00	\$440.33
49000 Special Events Income								\$0.00
49100 Team Dinner Ticket Sales	4,550.00		2,580.00					\$7,130.00
49500 Other Fundraisers			13,116.90					\$13,116.90
Total 49000 Special Events Income	4,550.00		15,696.90					\$20,246.90
Total Income	\$4,550.00	\$0.00	\$15,696.90	\$0.00	\$31.65	\$0.00	\$416.00	\$20,694.55
GROSS PROFIT	\$4,550.00	\$0.00	\$15,696.90	\$0.00	\$31.65	\$0.00	\$416.00	\$20,694.55
Expenses								
60900 Business Expenses								\$0.00
60910 Team Dinner Catering	4,590.00				1,980.00			\$6,570.00
60915 Team Dinner Expenses noncater			5,302.00		69.73			\$5,371.73
Total 60900 Business Expenses	4,590.00		5,302.00		2,049.73			\$11,941.73
62100 Contract Services								\$0.00
62110 Accounting Fees					40.00			\$40.00
62120 Website related expenses					59.00			\$59.00
62150 Outside Contract Services								\$0.00
62155 Choreography				210.00				\$210.00
Total 62150 Outside Contract Services				210.00				\$210.00
Total 62100 Contract Services				210.00	99.00			\$309.00
62800 Facilities and Equipment								\$0.00
62890 Facilities Rental, Park, Util							2,675.00	\$2,675.00
Total 62800 Facilities and Equipment							2,675.00	\$2,675.00
Total Expenses	\$4,590.00	\$5,302.00	\$0.00	\$210.00	\$2,148.73	\$2,675.00	\$0.00	\$14,925.73
NET OPERATING INCOME	\$ -40.00	\$ -5,302.00	\$15,696.90	\$ -210.00	\$ -2,117.08	\$ -2,675.00	\$416.00	\$5,768.82
NET INCOME	\$ -40.00	\$ -5,302.00	\$15,696.90	\$ -210.00	\$ -2,117.08	\$ -2,675.00	\$416.00	\$5,768.82