

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

	Boys Basketball Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	TOTAL
Income														
43400 Direct Public Support														0.00
43415 Individual Contributions			2,427.20			169.32								2,596.52
43420 General Membership						2,538.20								2,538.20
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 2,707.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,134.72
45000 Investments														0.00
45030 Interest-Savings, Short-term CD						8.33								8.33
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.33
46400 Other Types of Income														0.00
46423 Magnet Sales						63.49								63.49
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.49
Total Income	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 2,779.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,206.54
Gross Profit	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 2,779.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,206.54
Expenses														
50600 Cost of Concession Stand Invent														0.00
50625 Cost of Sales-Concession Food						665.50								665.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665.50
60300 Awards and Grants						3,905.00								3,905.00
60350 Donations						605.00								605.00
60900 Business Expenses														0.00
60910 Team Dinner Catering		2,565.00												2,565.00
60915 Team Dinner Expenses noncater											504.19		-504.19	0.00
60920 Business Registration Fees						85.00								85.00
Total 60900 Business Expenses	\$ 0.00	\$ 2,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.19	\$ 0.00	\$ -504.19	\$ 2,650.00
62100 Contract Services														0.00
62110 Accounting Fees						40.00								40.00
62150 Outside Contract Services														0.00
62170 Coaching Tools	928.00	927.00		927.00	4,900.83	8,350.00	928.00	928.00	928.00	928.00	928.00			20,672.83
62180 Design Fees						225.00								225.00
62185 Team Training					220.00									220.00
Total 62150 Outside Contract Services	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 5,120.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 21,117.83
Total 62100 Contract Services	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 5,120.83	\$ 8,615.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 21,157.83
65000 Operations														0.00
65035 Team Supplies					42.59									42.59
65045 Uniforms & Practice Apparel					355.00									355.00
65060 Meals & Catering					1,165.70									1,165.70
65085 Umpire Fees												450.00		450.00
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,563.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 2,013.29

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65100 Other Types of Expenses														0.00
65160 Other Costs					171.66									171.66
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.66
65200 Senior night		255.00												255.00
68300 Travel and Meetings														0.00
68320 Travel												1,200.00		1,200.00
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	\$ 1,200.00	\$ 0.00	\$ 1,200.00
Total Expenses	\$ 928.00	\$ 3,747.00	\$ 0.00	\$ 927.00	\$ 6,855.78	\$ 13,875.50	\$ 928.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 1,432.19	\$ 1,650.00	\$ 504.19	\$ 32,623.28
Net Operating Income	-\$ 928.00	-\$ 3,747.00	\$ 2,427.20	-\$ 927.00	-\$ 6,855.78	-\$ 11,096.16	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 1,432.19	-\$ 1,650.00	\$ 504.19	-\$ 27,416.74
Net Income	-\$ 928.00	-\$ 3,747.00	\$ 2,427.20	-\$ 927.00	-\$ 6,855.78	-\$ 11,096.16	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 928.00	-\$ 1,432.19	-\$ 1,650.00	\$ 504.19	-\$ 27,416.74