

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
September 2022

	Baseball Boosters	Boys Soccer	Competiti ve Cheer	Football Boosters	General Fund	Girls Soccer Boosters	Girls Tennis Boosters	Softball	TOTAL
Income									
43400 Direct Public Support									0.00
43415 Individual Contributions				193.90	96.80				290.70
43420 General Membership					12,207.33				12,207.33
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.90	\$ 12,304.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,498.03
45000 Investments									0.00
45030 Interest-Savings, Short-term CD					7.57				7.57
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.57
46400 Other Types of Income									0.00
46422 Merchandise Sales-Apparel					72.22	1,000.00			1,072.22
46423 Magnet Sales					100.15				100.15
46426 Merchandise Sales-Team Concess		750.00							750.00
Total 46400 Other Types of Income	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 172.37	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,922.37
49000 Special Events Income									0.00
49250 Team Car Wash		9,730.00							9,730.00
49475 T-Shirt Sales			784.00						784.00
49500 Other Fundraisers			250.00	26,757.90	37.88	2,065.00			29,110.78
Total 49000 Special Events Income	\$ 0.00	\$ 9,730.00	\$ 1,034.00	\$ 26,757.90	\$ 37.88	\$ 2,065.00	\$ 0.00	\$ 0.00	\$ 39,624.78
Total Income	\$ 0.00	\$ 10,480.00	\$ 1,034.00	\$ 26,951.80	\$ 12,521.95	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 54,052.75
Gross Profit	\$ 0.00	\$ 10,480.00	\$ 1,034.00	\$ 26,951.80	\$ 12,521.95	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 54,052.75
Expenses									
50600 Cost of Concession Stand Invent									0.00
50625 Cost of Sales-Concession Food					2,727.30				2,727.30
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,727.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,727.30
50700 Cost of Sales - Inventory Sales									0.00
50750 Cost of Sales-Fundraising						948.56			948.56
50760 Cost of Athlete TShirts				877.00	5,250.00				6,127.00
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 5,250.00	\$ 948.56	\$ 0.00	\$ 0.00	\$ 7,075.56
60900 Business Expenses									0.00

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60910 Team Dinner Catering								100.00	100.00
60915 Team Dinner Expenses noncater				463.36		260.00			723.36
60920 Business Registration Fees								339.50	339.50
60955 Tournaments		4,864.10						100.00	4,964.10
Total 60900 Business Expenses	\$ 0.00	\$ 4,864.10	\$ 0.00	\$ 463.36	\$ 0.00	\$ 260.00	\$ 0.00	\$ 539.50	\$ 6,126.96
62100 Contract Services									0.00
62110 Accounting Fees					40.00				40.00
62120 Website related expenses									0.00
62125 Website maintenance fees					372.00				372.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00
62150 Outside Contract Services									0.00
62185 Team Training				110.00					110.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522.00
62800 Facilities and Equipment									0.00
62890 Facilities Rental, Park, Util				675.00					675.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00
65000 Operations									0.00
65035 Team Supplies	6,300.00			7,377.52					13,677.52
65045 Uniforms & Practice Apparel			225.00	-177.50		480.00			527.50
65060 Meals & Catering				2,034.28					2,034.28
Total 65000 Operations	\$ 6,300.00	\$ 0.00	\$ 225.00	\$ 9,234.30	\$ 0.00	\$ 480.00	\$ 0.00	\$ 0.00	\$ 16,239.30
65100 Other Types of Expenses									0.00
65160 Other Costs				11,364.00	5,525.00		30.00		16,919.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,364.00	\$ 5,525.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 16,919.00
65200 Senior night						450.00			450.00
Total Expenses	\$ 6,300.00	\$ 4,864.10	\$ 225.00	\$ 22,723.66	\$ 13,914.30	\$ 2,138.56	\$ 30.00	\$ 539.50	\$ 50,735.12
Net Operating Income	-\$ 6,300.00	\$ 5,615.90	\$ 809.00	\$ 4,228.14	-\$ 1,392.35	\$ 926.44	-\$ 30.00	-\$ 539.50	\$ 3,317.63
Net Income	-\$ 6,300.00	\$ 5,615.90	\$ 809.00	\$ 4,228.14	-\$ 1,392.35	\$ 926.44	-\$ 30.00	-\$ 539.50	\$ 3,317.63