

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

	Baseball Boosters	Boys Basketball Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Competitive Cheer	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
Income																		
43400 Direct Public Support																		0.00
43415 Individual Contributions				2,427.20			193.90	266.12										2,887.22
43420 General Membership								14,745.53										14,745.53
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 193.90	\$ 15,011.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,632.75
45000 Investments																		0.00
45030 Interest-Savings, Short-term CD								23.22										23.22
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.22
46400 Other Types of Income																		0.00
46422 Merchandise Sales-Apparel								72.22			1,000.00							1,072.22
46423 Magnet Sales								187.97										187.97
46426 Merchandise Sales-Team Concess				750.00													416.00	1,166.00
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.19	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 2,426.19
49000 Special Events Income																		0.00
49100 Team Dinner Ticket Sales	4,550.00		2,580.00															7,130.00
49250 Team Car Wash				9,730.00														9,730.00
49475 T-Shirt Sales						784.00												784.00
49500 Other Fundraisers			13,116.90			250.00	26,757.90	37.88			2,065.00							42,227.68
Total 49000 Special Events Income	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 9,730.00	\$ 0.00	\$ 1,034.00	\$ 26,757.90	\$ 37.88	\$ 0.00	\$ 0.00	\$ 2,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,871.68
Total Income	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 12,907.20	\$ 0.00	\$ 1,034.00	\$ 26,951.80	\$ 15,332.94	\$ 0.00	\$ 0.00	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 79,953.84
Gross Profit	\$ 4,550.00	\$ 0.00	\$ 15,696.90	\$ 12,907.20	\$ 0.00	\$ 1,034.00	\$ 26,951.80	\$ 15,332.94	\$ 0.00	\$ 0.00	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 79,953.84
Expenses																		
50600 Cost of Concession Stand Invent																		0.00
50625 Cost of Sales-Concession Food								3,392.80										3,392.80
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.80
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 5,250.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,075.56
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	4,590.00		2,565.00					1,980.00							100.00			9,235.00
60915 Team Dinner Expenses noncater		5,302.00					463.36	69.73		260.00				504.19		-504.19		6,095.09
60920 Business Registration Fees								85.00							339.50			424.50
60955 Tournaments				4,864.10											100.00			4,964.10
Total 60900 Business Expenses	\$ 4,590.00	\$ 5,302.00	\$ 2,565.00	\$ 4,864.10	\$ 0.00	\$ 0.00	\$ 463.36	\$ 2,134.73	\$ 0.00	\$ 0.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 504.19	\$ 539.50	\$ -504.19	\$ 0.00	\$ 20,718.69
62100 Contract Services																		0.00
62110 Accounting Fees								120.00										120.00
62120 Website related expenses								59.00										59.00
62125 Website maintenance fees								372.00										372.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.00
62150 Outside Contract Services																		0.00
62155 Choreography						210.00												210.00
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							330.00											330.00

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Total 62150 Outside Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 5,230.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,437.83	
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 5,230.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,437.83	
62800 Facilities and Equipment																		0.00	
62890 Facilities Rental, Park, Util							675.00											2,675.00	3,350.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,675.00	\$ 3,350.00
65000 Operations																			0.00
65035 Team Supplies	6,300.00						7,420.11												13,720.11
65045 Uniforms & Practice Apparel						225.00	177.50				480.00								882.50
65060 Meals & Catering							3,199.98												3,199.98
65085 Umpire Fees															450.00				450.00
Total 65000 Operations	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 10,797.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 18,252.59	
65100 Other Types of Expenses																			0.00
65160 Other Costs							11,535.66	5,525.00				30.00							17,090.66
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,535.66	\$ 5,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,090.66	
65200 Senior night			255.00								450.00								705.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	
Total Expenses	\$ 10,890.00	\$ 6,230.00	\$ 3,747.00	\$ 4,864.10	\$ 927.00	\$ 435.00	\$ 29,579.44	\$ 29,938.53	\$ 928.00	\$ 928.00	\$ 3,066.56	\$ 30.00	\$ 928.00	\$ 1,432.19	\$ 2,189.50	\$ 2,170.81	\$ 0.00	\$ 98,284.13	
Net Operating Income	-\$ 6,340.00	-\$ 6,230.00	\$ 11,949.90	\$ 8,043.10	-\$ 927.00	\$ 599.00	-\$ 2,627.64	-\$ 14,605.59	-\$ 928.00	-\$ 928.00	-\$ 1.56	-\$ 30.00	-\$ 928.00	-\$ 1,432.19	-\$ 2,189.50	-\$ 2,170.81	\$ 416.00	-\$ 18,330.29	
Net Income	-\$ 6,340.00	-\$ 6,230.00	\$ 11,949.90	\$ 8,043.10	-\$ 927.00	\$ 599.00	-\$ 2,627.64	-\$ 14,605.59	-\$ 928.00	-\$ 928.00	-\$ 1.56	-\$ 30.00	-\$ 928.00	-\$ 1,432.19	-\$ 2,189.50	-\$ 2,170.81	\$ 416.00	-\$ 18,330.29	