

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

	Baseball Boosters	Boys Basketball Boosters	Boys Soccer	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Track Boosters	TOTAL
Income												
43400 Direct Public Support												0.00
43415 Individual Contributions										48.25		48.25
43420 General Membership							1,087.80					1,087.80
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.80	\$ 0.00	\$ 0.00	\$ 48.25	\$ 0.00	\$ 1,136.05
46400 Other Types of Income												0.00
46410 Program Advertising						16,025.00						16,025.00
46422 Merchandise Sales-Apparel				3,335.00			121.07		60.00			3,516.07
46423 Magnet Sales							31.44					31.44
46426 Merchandise Sales-Team Concess						11,928.00						11,928.00
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,335.00	\$ 0.00	\$ 27,953.00	\$ 152.51	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 31,500.51
49000 Special Events Income												0.00
49480 Drew Gibbs Fund							2,506.00					2,506.00
49500 Other Fundraisers	1,007.00	59.50				15,977.20		15,062.30				32,106.00
Total 49000 Special Events Income	\$ 1,007.00	\$ 59.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,977.20	\$ 2,506.00	\$ 15,062.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,612.00
Total Income	\$ 1,007.00	\$ 59.50	\$ 0.00	\$ 3,335.00	\$ 0.00	\$ 43,930.20	\$ 3,746.31	\$ 15,062.30	\$ 60.00	\$ 48.25	\$ 0.00	\$ 67,248.56
Gross Profit	\$ 1,007.00	\$ 59.50	\$ 0.00	\$ 3,335.00	\$ 0.00	\$ 43,930.20	\$ 3,746.31	\$ 15,062.30	\$ 60.00	\$ 48.25	\$ 0.00	\$ 67,248.56
Expenses												
50600 Cost of Concession Stand Invent												0.00
50625 Cost of Sales-Concession Food							11,064.99					11,064.99
50626 Concession Revenue Allocation							-5,112.00					-5,112.00
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,952.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,952.99
60900 Business Expenses												0.00
60910 Team Dinner Catering			921.35		300.00	1,200.00						2,421.35
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 921.35	\$ 0.00	\$ 300.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,421.35
62100 Contract Services												0.00
62110 Accounting Fees							40.00					40.00
62120 Website related expenses							49.00					49.00
62125 Website maintenance fees							37.08					37.08
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.08
62150 Outside Contract Services												0.00
62180 Design Fees						750.00						750.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 126.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876.08
62800 Facilities and Equipment												0.00
62820 Team Equipment						2,853.79						2,853.79
62835 Concession Stand Equipment							1,049.97					1,049.97
62890 Facilities Rental, Park, Util						1,000.00						1,000.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,853.79	\$ 1,049.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,903.76
65000 Operations												0.00
65032 Program Printing & Design FR						4,038.00						4,038.00
65035 Team Supplies										263.37		263.37
65045 Uniforms & Practice Apparel			1,077.00	7,832.00					240.00			9,149.00
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 1,077.00	\$ 7,832.00	\$ 0.00	\$ 4,038.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 263.37	\$ 13,450.37
65200 Senior night				93.83	97.52	1,948.00		1,288.18				3,427.53
Total Expenses	\$ 0.00	\$ 0.00	\$ 1,998.35	\$ 7,925.83	\$ 397.52	\$ 11,789.79	\$ 7,129.04	\$ 1,288.18	\$ 240.00	\$ 0.00	\$ 263.37	\$ 31,032.08
Net Operating Income	\$ 1,007.00	\$ 59.50	\$ 1,998.35	\$ 4,590.83	\$ 397.52	\$ 32,140.41	\$ 3,382.73	\$ 13,774.12	\$ 180.00	\$ 48.25	\$ 263.37	\$ 36,216.48
Net Income	\$ 1,007.00	\$ 59.50	\$ 1,998.35	\$ 4,590.83	\$ 397.52	\$ 32,140.41	\$ 3,382.73	\$ 13,774.12	\$ 180.00	\$ 48.25	\$ 263.37	\$ 36,216.48