

Ramapo Athletic Boosters Inc.
Profit and Loss by Class Report
July - Octobr 2022

	Baseball Boosters	Boys Basketball Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters
Income													
43400 Direct Public Support													
43415 Individual Contributions				2,427.20				193.90	266.12				
43420 General Membership									15,833.33				
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.90	\$ 16,099.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
45000 Investments													
45030 Interest-Savings, Short-term CD									23.22				
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
46400 Other Types of Income													
46410 Program Advertising								16,025.00					
46422 Merchandise Sales-Apparel						3,335.00			193.29			1,000.00	60.00
46423 Magnet Sales									219.41				
46426 Merchandise Sales-Team Concess				750.00				11,928.00					
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 3,335.00	\$ 0.00	\$ 27,953.00	\$ 412.70	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 60.00
49000 Special Events Income													
49100 Team Dinner Ticket Sales	4,550.00		2,580.00										
49250 Team Car Wash				9,730.00									
49475 T-Shirt Sales						784.00							
49480 Drew Gibbs Fund									2,506.00				
49500 Other Fundraisers	1,007.00	59.50	13,116.90			250.00		42,735.10	37.88			17,127.30	
Total 49000 Special Events Income	\$ 5,557.00	\$ 59.50	\$ 15,696.90	\$ 9,730.00	\$ 0.00	\$ 1,034.00	\$ 0.00	\$ 42,735.10	\$ 2,543.88	\$ 0.00	\$ 0.00	\$ 17,127.30	\$ 0.00
Total Income	\$ 5,557.00	\$ 59.50	\$ 15,696.90	\$ 12,907.20	\$ 0.00	\$ 4,369.00	\$ 0.00	\$ 70,882.00	\$ 19,079.25	\$ 0.00	\$ 0.00	\$ 18,127.30	\$ 60.00
Gross Profit	\$ 5,557.00	\$ 59.50	\$ 15,696.90	\$ 12,907.20	\$ 0.00	\$ 4,369.00	\$ 0.00	\$ 70,882.00	\$ 19,079.25	\$ 0.00	\$ 0.00	\$ 18,127.30	\$ 60.00
Expenses													
50600 Cost of Concession Stand Invent													
50625 Cost of Sales-Concession Food									14,457.79				
50626 Conesstion Revenue Allocation									-5,112.00				
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,345.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50700 Cost of Sales - Inventory Sales													
50750 Cost of Sales-Fundraising												948.56	
50760 Cost of Athlete TShirts								877.00	5,250.00				
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 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
60300 Awards and Grants									3,905.00				
60350 Donations									605.00				
60900 Business Expenses													
60910 Team Dinner Catering	4,590.00		2,565.00	921.35			300.00	1,200.00	1,980.00				
60915 Team Dinner Expenses noncater		5,302.00						463.36	69.73			260.00	

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60920 Business Registration Fees									85.00				
60955 Tournaments				4,864.10									
Total 60900 Business Expenses	\$ 4,590.00	\$ 5,302.00	\$ 2,565.00	\$ 5,785.45	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,663.36	\$ 2,134.73	\$ 0.00	\$ 0.00	\$ 260.00	\$ 0.00
62100 Contract Services													
62110 Accounting Fees									160.00				
62120 Website related expenses									108.00				
62125 Website maintenance fees									409.08				
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services													
62155 Choreography						210.00							
62170 Coaching Tools		928.00	927.00		927.00			4,900.83	8,350.00	928.00	928.00	928.00	
62180 Design Fees								750.00	225.00				
62185 Team Training								330.00					
Total 62150 Outside Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 5,980.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 0.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 5,980.83	\$ 9,252.08	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00
62800 Facilities and Equipment													
62820 Team Equipment								2,853.79					
62835 Concession Stand Equipment									1,049.97				
62890 Facilities Rental, Park, Util								1,675.00					
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,528.79	\$ 1,049.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations													
65032 Program Printing & Design FR								4,038.00					
65035 Team Supplies	6,300.00							7,420.56					
65045 Uniforms & Practice Apparel				1,077.00		8,057.00		177.50				480.00	240.00
65060 Meals & Catering								3,199.98					
65085 Umpire Fees													
Total 65000 Operations	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 1,077.00	\$ 0.00	\$ 8,057.00	\$ 0.00	\$ 14,836.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 240.00
65100 Other Types of Expenses													
65160 Other Costs								11,535.66	5,525.00				30.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 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
65200 Senior night			255.00			93.83	97.52	1,948.00				1,738.18	
68300 Travel and Meetings													
68320 Travel													
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
Total Expenses	\$ 10,890.00	\$ 6,230.00	\$ 3,747.00	\$ 6,862.45	\$ 927.00	\$ 8,360.83	\$ 397.52	\$ 41,369.68	\$ 37,067.57	\$ 928.00	\$ 928.00	\$ 4,354.74	\$ 270.00
Net Operating Income	-\$ 5,333.00	-\$ 6,170.50	\$ 11,949.90	\$ 6,044.75	-\$ 927.00	-\$ 3,991.83	-\$ 397.52	\$ 29,512.32	-\$ 17,988.32	-\$ 928.00	-\$ 928.00	\$ 13,772.56	-\$ 210.00
Net Income	-\$ 5,333.00	-\$ 6,170.50	\$ 11,949.90	\$ 6,044.75	-\$ 927.00	-\$ 3,991.83	-\$ 397.52	\$ 29,512.32	-\$ 17,988.32	-\$ 928.00	-\$ 928.00	\$ 13,772.56	-\$ 210.00

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	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
Income						
43400 Direct Public Support						0.00
43415 Individual Contributions	48.25					2,935.47
43420 General Membership						15,833.33
Total 43400 Direct Public Support	\$ 48.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,768.80
45000 Investments						0.00
45030 Interest-Savings, Short-term CD						23.22
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.22
46400 Other Types of Income						0.00
46410 Program Advertising						16,025.00
46422 Merchandise Sales-Apparel						4,588.29
46423 Magnet Sales						219.41
46426 Merchandise Sales-Team Concess					416.00	13,094.00
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 33,926.70
49000 Special Events Income						0.00
49100 Team Dinner Ticket Sales						7,130.00
49250 Team Car Wash						9,730.00
49475 T-Shirt Sales						784.00
49480 Drew Gibbs Fund						2,506.00
49500 Other Fundraisers						74,333.68
Total 49000 Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,483.68
Total Income	\$ 48.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 147,202.40
Gross Profit	\$ 48.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	\$ 147,202.40
Expenses						
50600 Cost of Concession Stand Inven						0.00
50625 Cost of Sales-Concession Food						14,457.79
50626 Conesstion Revenue Allocation						-5,112.00
Total 50600 Cost of Concession Stand Inven	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,345.79
50700 Cost of Sales - Inventory Sales						0.00
50750 Cost of Sales-Fundraising						948.56
50760 Cost of Athlete TShirts						6,127.00
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,075.56
60300 Awards and Grants						3,905.00
60350 Donations						605.00
60900 Business Expenses						0.00
60910 Team Dinner Catering			100.00			11,656.35
60915 Team Dinner Expenses noncater		504.19		-504.19		6,095.09

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	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
60920 Business Registration Fees			339.50			424.50
60955 Tournaments			100.00			4,964.10
Total 60900 Business Expenses	\$ 0.00	\$ 504.19	\$ 539.50	-\$ 504.19	\$ 0.00	\$ 23,140.04
62100 Contract Services						0.00
62110 Accounting Fees						160.00
62120 Website related expenses						108.00
62125 Website maintenance fees						409.08
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.08
62150 Outside Contract Services						0.00
62155 Choreography						210.00
62170 Coaching Tools	928.00	928.00				20,672.83
62180 Design Fees						975.00
62185 Team Training						330.00
Total 62150 Outside Contract Services	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,187.83
Total 62100 Contract Services	\$ 928.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,864.91
62800 Facilities and Equipment						0.00
62820 Team Equipment						2,853.79
62835 Concession Stand Equipment						1,049.97
62890 Facilities Rental, Park, Util				2,675.00		4,350.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,675.00	\$ 0.00	\$ 8,253.76
65000 Operations						0.00
65032 Program Printing & Design FR						4,038.00
65035 Team Supplies					263.37	13,983.93
65045 Uniforms & Practice Apparel						10,031.50
65060 Meals & Catering						3,199.98
65085 Umpire Fees			450.00			450.00
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 263.37	\$ 31,703.41
65100 Other Types of Expenses						0.00
65160 Other Costs						17,090.66
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,090.66
65200 Senior night						4,132.53
68300 Travel and Meetings						0.00
68320 Travel			1,200.00			1,200.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00
Total Expenses	\$ 928.00	\$ 1,432.19	\$ 2,189.50	\$ 2,170.81	\$ 263.37	\$ 129,316.66
Net Operating Income	-\$ 879.75	-\$ 1,432.19	-\$ 2,189.50	-\$ 2,170.81	\$ 152.63	\$ 17,885.74
Net Income	-\$ 879.75	-\$ 1,432.19	-\$ 2,189.50	-\$ 2,170.81	\$ 152.63	\$ 17,885.74