

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

November 2022

	Boys			Cross			Girls			Girls			TOTAL
	Baseball Boosters	Basketball Boosters	Boys Soccer	Competitive Cheer	Country Boosters	Football Boosters	General Fund	Basketball Boosters	Soccer Boosters	Tennis Boosters	Gymnastics Boosters	Softball	TOTAL
Income													
43400 Direct Public Support													0.00
43415 Individual Contributions	970.70					250.00							1,220.70
43420 General Membership							2,320.64						2,320.64
43425 Team Specific Dues												1,360.00	1,360.00
Total 43400 Direct Public Support	\$ 970.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 2,320.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 4,901.34
45000 Investments													0.00
45030 Interest-Savings, Short-term CD							15.39						15.39
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.39
46400 Other Types of Income													0.00
46410 Program Advertising						200.00							200.00
46422 Merchandise Sales-Apparel		990.56		1,578.50			57.65					313.00	2,939.71
46423 Magnet Sales							17.18						17.18
46426 Merchandise Sales-Team Concess			2,031.50										2,031.50
Total 46400 Other Types of Income	\$ 0.00	\$ 990.56	\$ 2,031.50	\$ 1,578.50	\$ 0.00	\$ 200.00	\$ 74.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313.00	\$ 5,188.39
49000 Special Events Income													0.00
49100 Team Dinner Ticket Sales					1,040.00					2,430.00	900.00		4,370.00
49480 Drew Gibbs Fund							380.00						380.00
49500 Other Fundraisers				8,104.70			43.42						8,148.12
Total 49000 Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,104.70	\$ 1,040.00	\$ 0.00	\$ 423.42	\$ 0.00	\$ 0.00	\$ 2,430.00	\$ 900.00	\$ 0.00	\$ 12,898.12
Total Income	\$ 970.70	\$ 990.56	\$ 2,031.50	\$ 9,683.20	\$ 1,040.00	\$ 450.00	\$ 2,834.28	\$ 0.00	\$ 0.00	\$ 2,430.00	\$ 900.00	\$ 1,673.00	\$ 23,003.24
Gross Profit	\$ 970.70	\$ 990.56	\$ 2,031.50	\$ 9,683.20	\$ 1,040.00	\$ 450.00	\$ 2,834.28	\$ 0.00	\$ 0.00	\$ 2,430.00	\$ 900.00	\$ 1,673.00	\$ 23,003.24
Expenses													
50600 Cost of Concession Stand Invent													0.00
50625 Cost of Sales-Concession Food							370.60						370.60
50626 Concession Revenue Allocation							-541.50						-541.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -170.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -170.90
60350 Donations							600.00						600.00
60900 Business Expenses													0.00
60910 Team Dinner Catering					683.19	600.00				2,430.00			3,713.19
60915 Team Dinner Expenses noncater									300.00				300.00
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 683.19	\$ 600.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 2,430.00	\$ 0.00	\$ 0.00	\$ 4,013.19
62100 Contract Services													0.00
62110 Accounting Fees							40.00						40.00
62120 Website related expenses													0.00
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	\$ 37.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.08
62150 Outside Contract Services													0.00
62170 Coaching Tools			599.00										599.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.08
62800 Facilities and Equipment													0.00
62820 Team Equipment	1,800.00					1,247.51							3,047.51
62890 Facilities Rental, Park, Util									450.00				450.00
Total 62800 Facilities and Equipment	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,247.51	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,497.51
65000 Operations													0.00
65030 Printing and Copying							13.43						13.43

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	Boosters	Boosters	Soccer	Cheer	Boosters	Boosters	Fund	Boosters	Boosters	Boosters	Boosters			
65045 Uniforms & Practice Apparel				7,181.88				1,181.00				233.00	8,595.88	
65085 Umpire Fees												490.00	490.00	
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,181.88	\$ 0.00	\$ 0.00	\$ 13.43	\$ 1,181.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723.00	\$ 9,099.31	
65100 Other Types of Expenses													0.00	
65150 Bank Charges				60.00			13.48						73.48	
65160 Other Costs												200.44	200.44	
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 13.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.44	\$ 273.92	
65200 Senior night						-300.00			184.12				-115.88	
Total Expenses	\$ 1,800.00	\$ 0.00	\$ 599.00	\$ 7,241.88	\$ 683.19	\$ 1,547.51	\$ 533.09	\$ 1,181.00	\$ 934.12	\$ 2,430.00	\$ 0.00	\$ 923.44	\$ 17,873.23	
Net Operating Income	-\$ 829.30	\$ 990.56	\$ 1,432.50	\$ 2,441.32	\$ 356.81	-\$ 1,097.51	\$ 2,301.19	-\$ 1,181.00	-\$ 934.12	\$ 0.00	\$ 900.00	\$ 749.56	\$ 5,130.01	
Net Income	-\$ 829.30	\$ 990.56	\$ 1,432.50	\$ 2,441.32	\$ 356.81	-\$ 1,097.51	\$ 2,301.19	-\$ 1,181.00	-\$ 934.12	\$ 0.00	\$ 900.00	\$ 749.56	\$ 5,130.01	