

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - November, 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	Girls Volleyball
Income														
43400 Direct Public Support														
43415 Individual Contributions	970.70			2,427.20				443.90	266.12					48.25
43420 General Membership									18,153.97					
43425 Team Specific Dues														
Total 43400 Direct Public Support	\$ 970.70	\$ 0.00	\$ 0.00	\$ 2,427.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.90	\$ 18,420.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.25
45000 Investments														
45030 Interest-Savings, Short-term CD									38.61					
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
46400 Other Types of Income														
46410 Program Advertising								16,225.00						
46422 Merchandise Sales-Apparel		990.56				4,913.50			250.94			1,000.00	60.00	
46423 Magnet Sales									236.59					
46426 Merchandise Sales-Team Concess				2,781.50				11,928.00						
Total 46400 Other Types of Income	\$ 0.00	\$ 990.56	\$ 0.00	\$ 2,781.50	\$ 0.00	\$ 4,913.50	\$ 0.00	\$ 28,153.00	\$ 487.53	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 60.00	\$ 0.00
49000 Special Events Income														
49100 Team Dinner Ticket Sales	4,550.00		2,580.00				1,040.00						2,430.00	
49250 Team Car Wash				9,730.00										
49475 T-Shirt Sales						784.00								
49480 Drew Gibbs Fund									2,886.00					
49500 Other Fundraisers	1,007.00	59.50	13,116.90			8,354.70		42,735.10	81.30			17,127.30		
Total 49000 Special Events Income	\$ 5,557.00	\$ 59.50	\$ 15,696.90	\$ 9,730.00	\$ 0.00	\$ 9,138.70	\$ 1,040.00	\$ 42,735.10	\$ 2,967.30	\$ 0.00	\$ 0.00	\$ 17,127.30	\$ 2,430.00	\$ 0.00
Total Income	\$ 6,527.70	\$ 1,050.06	\$ 15,696.90	\$ 14,938.70	\$ 0.00	\$ 14,052.20	\$ 1,040.00	\$ 71,332.00	\$ 21,913.53	\$ 0.00	\$ 0.00	\$ 18,127.30	\$ 2,490.00	\$ 48.25
Gross Profit	\$ 6,527.70	\$ 1,050.06	\$ 15,696.90	\$ 14,938.70	\$ 0.00	\$ 14,052.20	\$ 1,040.00	\$ 71,332.00	\$ 21,913.53	\$ 0.00	\$ 0.00	\$ 18,127.30	\$ 2,490.00	\$ 48.25
Expenses														
50600 Cost of Concession Stand Invent														
50625 Cost of Sales-Concession Food									14,828.39					
50626 Concession Revenue Allocation									-5,653.50					
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,174.89	\$ 0.00	\$ 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	\$ 0.00
60300 Awards and Grants														
60350 Donations									3,905.00					
60900 Business Expenses									1,205.00					
60910 Team Dinner Catering	4,590.00		2,565.00	921.35			983.19	1,800.00	1,980.00				2,430.00	
60915 Team Dinner Expenses noncater		5,302.00						463.36	69.73			560.00		
60920 Business Registration Fees									85.00					
60955 Tournaments				4,864.10										

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Total 60900 Business Expenses	\$ 4,590.00	\$ 5,302.00	\$ 2,565.00	\$ 5,785.45	\$ 0.00	\$ 0.00	\$ 983.19	\$ 2,263.36	\$ 2,134.73	\$ 0.00	\$ 0.00	\$ 560.00	\$ 2,430.00	\$ 0.00
62100 Contract Services														
62110 Accounting Fees									200.00					
62120 Website related expenses									108.00					
62125 Website maintenance fees									446.16					
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services														
62155 Choreography						210.00								
62170 Coaching Tools		928.00	927.00	599.00	927.00			4,900.83	8,350.00	928.00	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	\$ 599.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 5,980.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 927.00	\$ 599.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 5,980.83	\$ 9,329.16	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00
62800 Facilities and Equipment														
62820 Team Equipment	1,800.00							4,101.30						
62835 Concession Stand Equipment									1,049.97					
62890 Facilities Rental, Park, Util								1,675.00				450.00		
Total 62800 Facilities and Equipment	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,776.30	\$ 1,049.97	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00
65000 Operations														
65030 Printing and Copying									13.43					
65032 Program Printing & Design FR								4,038.00						
65035 Team Supplies	6,300.00							7,420.56						
65045 Uniforms & Practice Apparel				1,077.00		15,238.88		177.50		1,181.00		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	\$ 15,238.88	\$ 0.00	\$ 14,836.04	\$ 13.43	\$ 1,181.00	\$ 0.00	\$ 480.00	\$ 240.00	\$ 0.00
65100 Other Types of Expenses														
65150 Bank Charges						60.00			13.48					
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	\$ 60.00	\$ 0.00	\$ 11,535.66	\$ 5,538.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00
65200 Senior night			255.00			93.83	97.52	1,648.00				1,922.30		
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	\$ 0.00
Total Expenses	\$ 12,690.00	\$ 6,230.00	\$ 3,747.00	\$ 7,461.45	\$ 927.00	\$ 15,602.71	\$ 1,080.71	\$ 42,917.19	\$ 37,600.66	\$ 2,109.00	\$ 928.00	\$ 5,288.86	\$ 2,700.00	\$ 928.00
Net Operating Income	-\$ 6,162.30	-\$ 5,179.94	\$ 11,949.90	\$ 7,477.25	-\$ 927.00	-\$ 1,550.51	-\$ 40.71	\$ 28,414.81	-\$ 15,687.13	-\$ 2,109.00	-\$ 928.00	\$ 12,838.44	-\$ 210.00	-\$ 879.75
Net Income	-\$ 6,162.30	-\$ 5,179.94	\$ 11,949.90	\$ 7,477.25	-\$ 927.00	-\$ 1,550.51	-\$ 40.71	\$ 28,414.81	-\$ 15,687.13	-\$ 2,109.00	-\$ 928.00	\$ 12,838.44	-\$ 210.00	-\$ 879.75

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Profit and Loss by Class
July - November, 2022

	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
Income						
43400 Direct Public Support						0.00
43415 Individual Contributions						4,156.17
43420 General Membership						18,153.97
43425 Team Specific Dues			1,360.00			1,360.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 23,670.14
45000 Investments						0.00
45030 Interest-Savings, Short-term CD						38.61
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.61
46400 Other Types of Income						0.00
46410 Program Advertising						16,225.00
46422 Merchandise Sales-Apparel			313.00			7,528.00
46423 Magnet Sales						236.59
46426 Merchandise Sales-Team Concess					416.00	15,125.50
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 313.00	\$ 0.00	\$ 416.00	\$ 39,115.09
49000 Special Events Income						0.00
49100 Team Dinner Ticket Sales	900.00					11,500.00
49250 Team Car Wash						9,730.00
49475 T-Shirt Sales						784.00
49480 Drew Gibbs Fund						2,886.00
49500 Other Fundraisers						82,481.80
Total 49000 Special Events Income	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,381.80
Total Income	\$ 900.00	\$ 0.00	\$ 1,673.00	\$ 0.00	\$ 416.00	\$ 170,205.64
Gross Profit	\$ 900.00	\$ 0.00	\$ 1,673.00	\$ 0.00	\$ 416.00	\$ 170,205.64
Expenses						
50600 Cost of Concession Stand Invent						0.00
50625 Cost of Sales-Concession Food						14,828.39
50626 Consesstion Revenue Allocation						-5,653.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,174.89
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						1,205.00
60900 Business Expenses						0.00
60910 Team Dinner Catering			100.00			15,369.54
60915 Team Dinner Expenses noncater		504.19		-504.19		6,395.09
60920 Business Registration Fees			339.50			424.50
60955 Tournaments			100.00			4,964.10

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Profit and Loss by Class
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	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	TOTAL
Total 60900 Business Expenses	\$ 0.00	\$ 504.19	\$ 539.50	-\$ 504.19	\$ 0.00	\$ 27,153.23
62100 Contract Services						0.00
62110 Accounting Fees						200.00
62120 Website related expenses						108.00
62125 Website maintenance fees						446.16
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.16
62150 Outside Contract Services						0.00
62155 Choreography						210.00
62170 Coaching Tools		928.00				21,271.83
62180 Design Fees						975.00
62185 Team Training						330.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,786.83
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,540.99
62800 Facilities and Equipment						0.00
62820 Team Equipment						5,901.30
62835 Concession Stand Equipment						1,049.97
62890 Facilities Rental, Park, Util				2,675.00		4,800.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,675.00	\$ 0.00	\$ 11,751.27
65000 Operations						0.00
65030 Printing and Copying						13.43
65032 Program Printing & Design FR						4,038.00
65035 Team Supplies					263.37	13,983.93
65045 Uniforms & Practice Apparel			233.00			18,627.38
65060 Meals & Catering						3,199.98
65085 Umpire Fees			940.00			940.00
Total 65000 Operations	\$ 0.00	\$ 0.00	\$ 1,173.00	\$ 0.00	\$ 263.37	\$ 40,802.72
65100 Other Types of Expenses						0.00
65150 Bank Charges						73.48
65160 Other Costs			200.44			17,291.10
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 200.44	\$ 0.00	\$ 0.00	\$ 17,364.58
65200 Senior night						4,016.65
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	\$ 0.00	\$ 1,432.19	\$ 3,112.94	\$ 2,170.81	\$ 263.37	\$ 147,189.89
Net Operating Income	\$ 900.00	-\$ 1,432.19	-\$ 1,439.94	-\$ 2,170.81	\$ 152.63	\$ 23,015.75
Net Income	\$ 900.00	-\$ 1,432.19	-\$ 1,439.94	-\$ 2,170.81	\$ 152.63	\$ 23,015.75