

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

	Baseball Boosters	Boys Basketball Boosters	Boys Lacrosse Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Hockey Boosters	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
Income													
43400 Direct Public Support													0.00
43415 Individual Contributions					48.25								48.25
43420 General Membership					1,232.84								1,232.84
43425 Team Specific Dues			13,180.00						36,500.00	7,850.00			57,530.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 13,180.00	\$ 0.00	\$ 1,281.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,500.00	\$ 7,850.00	\$ 0.00	\$ 0.00	\$ 58,811.09
45000 Investments													0.00
45030 Interest-Savings, Short-term CD					7.57								7.57
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.57
46400 Other Types of Income													0.00
46422 Merchandise Sales-Apparel	872.17				94.25								966.42
46423 Magnet Sales					26.59								26.59
46426 Merchandise Sales-Team Concess		784.00									367.50		1,151.50
Total 46400 Other Types of Income	\$ 872.17	\$ 784.00	\$ 0.00	\$ 0.00	\$ 120.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.50	\$ 0.00	\$ 2,144.51
49000 Special Events Income													0.00
49500 Other Fundraisers		14,836.92			7.31				1,000.00				15,844.23
Total 49000 Special Events Income	\$ 0.00	\$ 14,836.92	\$ 0.00	\$ 0.00	\$ 7.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,844.23
Total Income	\$ 872.17	\$ 15,620.92	\$ 13,180.00	\$ 0.00	\$ 1,416.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 7,850.00	\$ 367.50	\$ 0.00	\$ 76,807.40
Gross Profit	\$ 872.17	\$ 15,620.92	\$ 13,180.00	\$ 0.00	\$ 1,416.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 7,850.00	\$ 367.50	\$ 0.00	\$ 76,807.40
Expenses													
50600 Cost of Concession Stand Invent													0.00
50625 Cost of Sales-Concession Food					1,324.31								1,324.31
50626 Concession Revenue Allocation					-494.50								-494.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 829.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 829.81
60900 Business Expenses													0.00
60910 Team Dinner Catering				1,000.00				605.00					1,605.00
60915 Team Dinner Expenses noncater								728.75					728.75
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,333.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,333.75
62100 Contract Services													0.00
62110 Accounting Fees					40.00								40.00
62120 Website related expenses													0.00
62125 Website maintenance fees					36.00								36.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00
62150 Outside Contract Services													0.00
62185 Team Training				450.00									450.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 76.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.00
62800 Facilities and Equipment													0.00
62820 Team Equipment			13,180.00	5,726.22			630.00				420.00		19,956.22
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 13,180.00	\$ 5,726.22	\$ 0.00	\$ 0.00	\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 19,956.22
65000 Operations													0.00
65010 Books, Subscriptions, Reference							130.00						130.00
65032 Program Printing & Design FR							425.00						425.00
65035 Team Supplies				323.95							149.00		472.95
65045 Uniforms & Practice Apparel		2,782.56		311.50				1,088.00	420.00				4,602.06
Total 65000 Operations	\$ 0.00	\$ 2,782.56	\$ 0.00	\$ 635.45	\$ 0.00	\$ 425.00	\$ 130.00	\$ 1,088.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 149.00	\$ 5,630.01
65100 Other Types of Expenses													0.00
65150 Bank Charges				20.00									20.00
65160 Other Costs			270.00										270.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.00
Total Expenses	\$ 0.00	\$ 2,782.56	\$ 13,470.00	\$ 7,811.67	\$ 905.81	\$ 425.00	\$ 760.00	\$ 2,421.75	\$ 420.00	\$ 0.00	\$ 420.00	\$ 149.00	\$ 29,565.79
Net Operating Income	\$ 872.17	\$ 12,838.36	-\$ 290.00	-\$ 7,811.67	\$ 511.00	-\$ 425.00	-\$ 760.00	-\$ 2,421.75	\$ 37,080.00	\$ 7,850.00	-\$ 52.50	-\$ 149.00	\$ 47,241.61
Net Income	\$ 872.17	\$ 12,838.36	-\$ 290.00	-\$ 7,811.67	\$ 511.00	-\$ 425.00	-\$ 760.00	-\$ 2,421.75	\$ 37,080.00	\$ 7,850.00	-\$ 52.50	-\$ 149.00	\$ 47,241.61