

# Ramapo Athletic Boosters

## Profit and Loss by Class

July - December 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	Gymnastics Boosters
<b>Income</b>															
43400 Direct Public Support															
43415 Individual Contributions	970.70			2,427.20				443.90	314.37					48.25	
43420 General Membership									19,386.81						
43425 Team Specific Dues			13,180.00												
<b>Total 43400 Direct Public Support</b>	<b>\$ 970.70</b>	<b>\$ 0.00</b>	<b>\$ 13,180.00</b>	<b>\$ 2,427.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 443.90</b>	<b>\$ 19,701.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48.25</b>	<b>\$ 0.00</b>
45000 Investments															
45030 Interest-Savings, Short-term CD									46.18						
<b>Total 45000 Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
46400 Other Types of Income															
46410 Program Advertising								16,225.00							
46422 Merchandise Sales-Apparel	872.17	990.56				4,913.50			345.19		1,000.00		60.00		
46423 Magnet Sales									263.18						
46426 Merchandise Sales-Team Concess		784.00		2,781.50				11,928.00							
<b>Total 46400 Other Types of Income</b>	<b>\$ 872.17</b>	<b>\$ 1,774.56</b>	<b>\$ 0.00</b>	<b>\$ 2,781.50</b>	<b>\$ 0.00</b>	<b>\$ 4,913.50</b>	<b>\$ 0.00</b>	<b>\$ 28,153.00</b>	<b>\$ 608.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
49000 Special Events Income															
49100 Team Dinner Ticket Sales	4,550.00		2,580.00				1,040.00						2,430.00		900.00
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	14,896.42	13,116.90			8,354.70		42,735.10	88.61			17,127.30			
<b>Total 49000 Special Events Income</b>	<b>\$ 5,557.00</b>	<b>\$ 14,896.42</b>	<b>\$ 15,696.90</b>	<b>\$ 9,730.00</b>	<b>\$ 0.00</b>	<b>\$ 9,138.70</b>	<b>\$ 1,040.00</b>	<b>\$ 42,735.10</b>	<b>\$ 2,974.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,127.30</b>	<b>\$ 2,430.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>Total Income</b>	<b>\$ 7,399.87</b>	<b>\$ 16,670.98</b>	<b>\$ 28,876.90</b>	<b>\$ 14,938.70</b>	<b>\$ 0.00</b>	<b>\$ 14,052.20</b>	<b>\$ 1,040.00</b>	<b>\$ 71,332.00</b>	<b>\$ 23,330.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,127.30</b>	<b>\$ 2,490.00</b>	<b>\$ 48.25</b>	<b>\$ 900.00</b>
<b>Gross Profit</b>	<b>\$ 7,399.87</b>	<b>\$ 16,670.98</b>	<b>\$ 28,876.90</b>	<b>\$ 14,938.70</b>	<b>\$ 0.00</b>	<b>\$ 14,052.20</b>	<b>\$ 1,040.00</b>	<b>\$ 71,332.00</b>	<b>\$ 23,330.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,127.30</b>	<b>\$ 2,490.00</b>	<b>\$ 48.25</b>	<b>\$ 900.00</b>
<b>Expenses</b>															
50600 Cost of Concession Stand Invent															
50625 Cost of Sales-Concession Food									16,152.70						
50626 Concession Revenue Allocation									-6,148.00						
<b>Total 50600 Cost of Concession Stand Invent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,004.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
50700 Cost of Sales - Inventory Sales															
50750 Cost of Sales-Fundraising												948.56			
50760 Cost of Athlete TShirts								877.00	5,250.00						
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 877.00</b>	<b>\$ 5,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 948.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
60300 Awards and Grants									3,905.00						
60350 Donations									1,205.00						
60900 Business Expenses															
60910 Team Dinner Catering	4,590.00		2,565.00	921.35			983.19	2,800.00	1,980.00			605.00	2,430.00		
60915 Team Dinner Expenses noncater		5,302.00						463.36	69.73		1,288.75				
60920 Business Registration Fees									85.00						
60955 Tournaments				4,864.10											
<b>Total 60900 Business Expenses</b>	<b>\$ 4,590.00</b>	<b>\$ 5,302.00</b>	<b>\$ 2,565.00</b>	<b>\$ 5,785.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 983.19</b>	<b>\$ 3,263.36</b>	<b>\$ 2,134.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,893.75</b>	<b>\$ 2,430.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
62100 Contract Services															
62110 Accounting Fees									240.00						

**Ramapo Athletic Boosters**  
**Profit and Loss by Class**  
July - December 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	Gymnastics Boosters
62120 Website related expenses									108.00						
62125 Website maintenance fees									482.16						
<b>Total 62120 Website related expenses</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 590.16	\$ 0.00	\$ 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								780.00							
<b>Total 62150 Outside Contract Services</b>	\$ 0.00	\$ 928.00	\$ 927.00	\$ 599.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 6,430.83	\$ 8,575.00	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00
<b>Total 62100 Contract Services</b>	\$ 0.00	\$ 928.00	\$ 927.00	\$ 599.00	\$ 927.00	\$ 210.00	\$ 0.00	\$ 6,430.83	\$ 9,405.16	\$ 928.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00
62800 Facilities and Equipment															
62820 Team Equipment	1,800.00		13,180.00					9,827.52			630.00				
62835 Concession Stand Equipment									1,049.97						
62890 Facilities Rental, Park, Util								1,675.00				450.00			
<b>Total 62800 Facilities and Equipment</b>	\$ 1,800.00	\$ 0.00	\$ 13,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,502.52	\$ 1,049.97	\$ 0.00	\$ 630.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations															
65010 Books, Subscriptions, Reference											130.00				
65030 Printing and Copying									13.43						
65032 Program Printing & Design FR								4,038.00		425.00					
65035 Team Supplies	6,300.00							7,744.51							
65045 Uniforms & Practice Apparel		2,782.56		1,077.00		15,238.88		489.00		1,181.00		1,568.00	240.00		
65060 Meals & Catering								3,199.98							
65085 Umpire Fees															
<b>Total 65000 Operations</b>	\$ 6,300.00	\$ 2,782.56	\$ 0.00	\$ 1,077.00	\$ 0.00	\$ 15,238.88	\$ 0.00	\$ 15,471.49	\$ 13.43	\$ 1,606.00	\$ 130.00	\$ 1,568.00	\$ 240.00	\$ 0.00	\$ 0.00
65100 Other Types of Expenses															
65150 Bank Charges			20.00			60.00			13.48						
65160 Other Costs			270.00					11,535.66	5,525.00				30.00		
<b>Total 65100 Other Types of Expenses</b>	\$ 0.00	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 11,535.66	\$ 5,538.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
65200 Senior night			255.00			93.83	97.52	1,648.00				1,922.30			
68300 Travel and Meetings															
68320 Travel															
<b>Total 68300 Travel and Meetings</b>	\$ 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	\$ 0.00
<b>Total Expenses</b>	\$ 12,690.00	\$ 9,012.56	\$ 17,217.00	\$ 7,461.45	\$ 927.00	\$ 15,602.71	\$ 1,080.71	\$ 50,728.86	\$ 38,506.47	\$ 2,534.00	\$ 1,688.00	\$ 7,710.61	\$ 2,700.00	\$ 928.00	\$ 0.00
<b>Net Operating Income</b>	-\$ 5,290.13	\$ 7,658.42	\$ 11,659.90	\$ 7,477.25	-\$ 927.00	-\$ 1,550.51	-\$ 40.71	\$ 20,603.14	-\$ 15,176.13	-\$ 2,534.00	-\$ 1,688.00	\$ 10,416.69	-\$ 210.00	-\$ 879.75	\$ 900.00
<b>Net Income</b>	-\$ 5,290.13	\$ 7,658.42	\$ 11,659.90	\$ 7,477.25	-\$ 927.00	-\$ 1,550.51	-\$ 40.71	\$ 20,603.14	-\$ 15,176.13	-\$ 2,534.00	-\$ 1,688.00	\$ 10,416.69	-\$ 210.00	-\$ 879.75	\$ 900.00

**Ramapo Athletic Boosters**  
**Profit and Loss by Class**  
 July - December 2022

	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
<b>Income</b>						
43400 Direct Public Support						0.00
43415 Individual Contributions						4,204.42
43420 General Membership						19,386.81
43425 Team Specific Dues	36,500.00	1,360.00	7,850.00			58,890.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 36,500.00</b>	<b>\$ 1,360.00</b>	<b>\$ 7,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 82,481.23</b>
45000 Investments						0.00
45030 Interest-Savings, Short-term CD						46.18
<b>Total 45000 Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.18</b>
46400 Other Types of Income						0.00
46410 Program Advertising						16,225.00
46422 Merchandise Sales-Apparel		313.00				8,494.42
46423 Magnet Sales						263.18
46426 Merchandise Sales-Team Concess				783.50		16,277.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.00</b>	<b>\$ 313.00</b>	<b>\$ 0.00</b>	<b>\$ 783.50</b>	<b>\$ 0.00</b>	<b>\$ 41,259.60</b>
49000 Special Events Income						0.00
49100 Team Dinner Ticket Sales						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	1,000.00					98,326.03
<b>Total 49000 Special Events Income</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 123,226.03</b>
<b>Total Income</b>	<b>\$ 37,500.00</b>	<b>\$ 1,673.00</b>	<b>\$ 7,850.00</b>	<b>\$ 783.50</b>	<b>\$ 0.00</b>	<b>\$ 247,013.04</b>
<b>Gross Profit</b>	<b>\$ 37,500.00</b>	<b>\$ 1,673.00</b>	<b>\$ 7,850.00</b>	<b>\$ 783.50</b>	<b>\$ 0.00</b>	<b>\$ 247,013.04</b>
<b>Expenses</b>						
50600 Cost of Concession Stand Invent						0.00
50625 Cost of Sales-Concession Food						16,152.70
50626 Concession Revenue Allocation						-6,148.00
<b>Total 50600 Cost of Concession Stand Invent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,004.70</b>
50700 Cost of Sales - Inventory Sales						0.00
50750 Cost of Sales-Fundraising						948.56
50760 Cost of Athlete TShirts						6,127.00
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,075.56</b>
60300 Awards and Grants						3,905.00
60350 Donations						1,205.00
60900 Business Expenses						0.00
60910 Team Dinner Catering		100.00				16,974.54
60915 Team Dinner Expenses noncater	504.19		-504.19			7,123.84
60920 Business Registration Fees		339.50				424.50
60955 Tournaments		100.00				4,964.10
<b>Total 60900 Business Expenses</b>	<b>\$ 504.19</b>	<b>\$ 539.50</b>	<b>-\$ 504.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,486.98</b>
62100 Contract Services						0.00
62110 Accounting Fees						240.00

**Ramapo Athletic Boosters**  
**Profit and Loss by Class**  
July - December 2022

	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
62120 Website related expenses						108.00
62125 Website maintenance fees						482.16
<b>Total 62120 Website related expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 590.16</b>
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						780.00
<b>Total 62150 Outside Contract Services</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,236.83</b>
<b>Total 62100 Contract Services</b>	<b>\$ 928.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,066.99</b>
62800 Facilities and Equipment						0.00
62820 Team Equipment				420.00		25,857.52
62835 Concession Stand Equipment						1,049.97
62890 Facilities Rental, Park, Util			2,675.00			4,800.00
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,675.00</b>	<b>\$ 420.00</b>	<b>\$ 0.00</b>	<b>\$ 31,707.49</b>
65000 Operations						0.00
65010 Books, Subscriptions, Reference						130.00
65030 Printing and Copying						13.43
65032 Program Printing & Design FR						4,463.00
65035 Team Supplies				263.57	149.00	14,457.08
65045 Uniforms & Practice Apparel	420.00	233.00				23,229.44
65060 Meals & Catering						3,199.98
65085 Umpire Fees		940.00				940.00
<b>Total 65000 Operations</b>	<b>\$ 420.00</b>	<b>\$ 1,173.00</b>	<b>\$ 0.00</b>	<b>\$ 263.57</b>	<b>\$ 149.00</b>	<b>\$ 46,432.93</b>
65100 Other Types of Expenses						0.00
65150 Bank Charges						93.48
65160 Other Costs		200.44				17,561.10
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 200.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,654.58</b>
65200 Senior night						4,016.65
68300 Travel and Meetings						0.00
68320 Travel		1,200.00				1,200.00
<b>Total 68300 Travel and Meetings</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>
<b>Total Expenses</b>	<b>\$ 1,852.19</b>	<b>\$ 3,112.94</b>	<b>\$ 2,170.81</b>	<b>\$ 683.57</b>	<b>\$ 149.00</b>	<b>\$ 176,755.88</b>
<b>Net Operating Income</b>	<b>\$ 35,647.81</b>	<b>-\$ 1,439.94</b>	<b>\$ 5,679.19</b>	<b>\$ 99.93</b>	<b>-\$ 149.00</b>	<b>\$ 70,257.16</b>
<b>Net Income</b>	<b>\$ 35,647.81</b>	<b>-\$ 1,439.94</b>	<b>\$ 5,679.19</b>	<b>\$ 99.93</b>	<b>-\$ 149.00</b>	<b>\$ 70,257.16</b>