

**Ramapo Athletic Boosters Inc.**  
**Profit and Loss by Class**  
February 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Tennis Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Fencing Boosters	Girls Lacrosse Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
<b>Income</b>																	
43400 Direct Public Support																	0.00
43415 Individual Contributions		4,297.59				39,817.11		1,566.00		16,710.00							62,390.70
43420 General Membership							216.90										216.90
43425 Team Specific Dues			550.00									1,150.00	8,140.00				9,840.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 0.00</b>	<b>\$ 4,297.59</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,817.11</b>	<b>\$ 216.90</b>	<b>\$ 1,566.00</b>	<b>\$ 0.00</b>	<b>\$ 16,710.00</b>	<b>\$ 1,150.00</b>	<b>\$ 8,140.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72,447.60</b>
45000 Investments																	0.00
45030 Interest-Savings, Short-term CD							7.07										7.07
<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>\$ 7.07</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>\$ 0.00</b>	<b>\$ 7.07</b>
46400 Other Types of Income																	0.00
46422 Merchandise Sales-Apparel							9.41				345.00						354.41
46426 Merchandise Sales-Team Concess								1,535.40							677.60		2,213.00
46430 Misc Revenue-Snack Stand Supplm								6.90									6.90
<b>Total 46400 Other Types of Income</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>\$ 9.41</b>	<b>\$ 1,542.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 345.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 677.60</b>	<b>\$ 0.00</b>	<b>\$ 2,574.31</b>
49000 Special Events Income																	0.00
49200 Book Sale Fundraiser				10,749.00													10,749.00
49500 Other Fundraisers							67.70	4,500.00	1,216.00		867.00	200.00					6,850.70
<b>Total 49000 Special Events Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,749.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67.70</b>	<b>\$ 4,500.00</b>	<b>\$ 1,216.00</b>	<b>\$ 0.00</b>	<b>\$ 867.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,599.70</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 4,297.59</b>	<b>\$ 550.00</b>	<b>\$ 10,749.00</b>	<b>\$ 0.00</b>	<b>\$ 39,817.11</b>	<b>\$ 301.08</b>	<b>\$ 7,608.30</b>	<b>\$ 1,216.00</b>	<b>\$ 16,710.00</b>	<b>\$ 2,362.00</b>	<b>\$ 8,340.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 677.60</b>	<b>\$ 0.00</b>	<b>\$ 92,628.68</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 4,297.59</b>	<b>\$ 550.00</b>	<b>\$ 10,749.00</b>	<b>\$ 0.00</b>	<b>\$ 39,817.11</b>	<b>\$ 301.08</b>	<b>\$ 7,608.30</b>	<b>\$ 1,216.00</b>	<b>\$ 16,710.00</b>	<b>\$ 2,362.00</b>	<b>\$ 8,340.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 677.60</b>	<b>\$ 0.00</b>	<b>\$ 92,628.68</b>
<b>Expenses</b>																	
50600 Cost of Concession Stand Invent																	0.00
50625 Cost of Sales-Concession Food							2,516.85										2,516.85
50626 Concession Revenue Allocation							-838.10										-838.10
<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>\$ 1,678.75</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>\$ 0.00</b>	<b>\$ 1,678.75</b>
50700 Cost of Sales - Inventory Sales																	0.00
50750 Cost of Sales-Fundraising				3,767.55													3,767.55
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,767.55</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,767.55</b>
60900 Business Expenses																	0.00
60910 Team Dinner Catering		414.96			945.00	1,400.00											2,759.96
60915 Team Dinner Expenses noncater						3,045.00									292.00		3,337.00
60920 Business Registration Fees							33.00										33.00
60950 Competitions														1,423.75			1,423.75
<b>Total 60900 Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 414.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 945.00</b>	<b>\$ 4,445.00</b>	<b>\$ 33.00</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>\$ 1,423.75</b>	<b>\$ 292.00</b>	<b>\$ 0.00</b>	<b>\$ 7,553.71</b>
62100 Contract Services																	0.00
62110 Accounting Fees							240.00										240.00
62120 Website related expenses																	0.00
62125 Website maintenance fees							36.00										36.00
<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>\$ 0.00</b>	<b>\$ 36.00</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36.00</b>
62150 Outside Contract Services																	0.00
62170 Coaching Tools		3,300.00															3,300.00
<b>Total 62150 Outside Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 3,300.00</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>\$ 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>\$ 3,300.00</b>
<b>Total 62100 Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 3,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 276.00</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,576.00</b>
62800 Facilities and Equipment																	0.00
62820 Team Equipment	784.95	350.00				597.81											1,732.76

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	Baseball	Boys Basketball	Boys Fencing	Boys Lacrosse	Boys Tennis	Football	General Fund	Girls Basketball	Girls Fencing	Girls Lacrosse	Hockey	Softball	Swimming	Track	Wrestling	Not Specified	TOTAL
62890 Facilities Rental, Park, Util	250.00											20,978.00					21,228.00
Total 62800 Facilities and Equipment	\$ 1,034.95	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,978.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,960.76
65000 Operations																	0.00
65045 Uniforms & Practice Apparel	5,715.00		312.00	10,295.75									195.00				16,517.75
65060 Meals & Catering			68.22														68.22
Total 65000 Operations	\$ 5,715.00	\$ 0.00	\$ 380.22	\$ 10,295.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,585.97
65200 Senior night		225.00	162.81														409.87
66900 Reconciliation Discrepancies							630.00										630.00
68300 Travel and Meetings																	0.00
68320 Travel												891.19					891.19
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	\$ 891.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 891.19
Total Expenses	\$ 6,749.95	\$ 4,289.96	\$ 543.03	\$ 14,063.30	\$ 945.00	\$ 5,042.81	\$ 2,617.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,978.00	\$ 891.19	\$ 195.00	\$ 1,423.75	\$ 314.06	\$ 0.00	\$ 58,053.80
Net Operating Income	-\$ 6,749.95	\$ 7.63	\$ 6.97	-\$ 3,314.30	-\$ 945.00	\$ 34,774.30	-\$ 2,316.67	\$ 7,608.30	\$ 1,216.00	\$ 16,710.00	-\$ 18,616.00	\$ 7,448.81	-\$ 195.00	-\$ 1,423.75	\$ 363.54	\$ 0.00	\$ 34,574.88
Net Income	-\$ 6,749.95	\$ 7.63	\$ 6.97	-\$ 3,314.30	-\$ 945.00	\$ 34,774.30	-\$ 2,316.67	\$ 7,608.30	\$ 1,216.00	\$ 16,710.00	-\$ 18,616.00	\$ 7,448.81	-\$ 195.00	-\$ 1,423.75	\$ 363.54	\$ 0.00	\$ 34,574.88