

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
January 2023

	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Competitive Cheer	Football Boosters	General Fund	Girls Basketball Boosters	Girls Soccer Boosters	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
Income																
43400 Direct Public Support																0.00
43415 Individual Contributions				400.00			970.70					250.00				1,620.70
43420 General Membership							424.12									424.12
43425 Team Specific Dues		1,005.00	7,005.00													8,010.00
Total 43400 Direct Public Support	\$ 0.00	\$ 1,005.00	\$ 7,005.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 1,394.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,054.82
45000 Investments																0.00
45030 Interest-Savings, Short-term CD							8.08									8.08
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.08
46400 Other Types of Income																0.00
46422 Merchandise Sales-Apparel							48.25									48.25
46423 Magnet Sales							26.89									26.89
46426 Merchandise Sales-Team Concess	1,249.50				996.80			433.30								2,679.60
Total 46400 Other Types of Income	\$ 1,249.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.80	\$ 0.00	\$ 75.14	\$ 433.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,754.74
49000 Special Events Income																0.00
49050 Tournament Fee Revenue					12,033.00											12,033.00
49100 Team Dinner Ticket Sales				7,065.00						800.00						7,865.00
49200 Book Sale Fundraiser			2,518.60													2,518.60
49350 Clinics/ Athletic events														6,176.17		6,176.17
49500 Other Fundraisers										2,726.00		203.43				2,929.43
Total 49000 Special Events Income	\$ 0.00	\$ 0.00	\$ 2,518.60	\$ 7,065.00	\$ 12,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,526.00	\$ 0.00	\$ 203.43	\$ 0.00	\$ 6,176.17	\$ 0.00	\$ 31,522.20
Total Income	\$ 1,249.50	\$ 1,005.00	\$ 9,523.60	\$ 7,465.00	\$ 13,029.80	\$ 0.00	\$ 1,478.04	\$ 433.30	\$ 0.00	\$ 3,526.00	\$ 0.00	\$ 453.43	\$ 0.00	\$ 6,176.17	\$ 0.00	\$ 44,339.84
Gross Profit	\$ 1,249.50	\$ 1,005.00	\$ 9,523.60	\$ 7,465.00	\$ 13,029.80	\$ 0.00	\$ 1,478.04	\$ 433.30	\$ 0.00	\$ 3,526.00	\$ 0.00	\$ 453.43	\$ 0.00	\$ 6,176.17	\$ 0.00	\$ 44,339.84
Expenses																
50600 Cost of Concession Stand Invent																0.00
50625 Cost of Sales-Concession Food							1,094.87									1,094.87
50626 Concession Revenue Allocation							-1,148.40									-1,148.40
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -53.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -53.53
50700 Cost of Sales - Inventory Sales																0.00
50750 Cost of Sales-Fundraising							1,770.00									1,770.00
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.00
60300 Awards and Grants							3,225.00									3,225.00
60301 Drew Gibbs Fund Awards							2,500.00									2,500.00
Total 60300 Awards and Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,725.00
60900 Business Expenses																0.00
60910 Team Dinner Catering				6,975.00		11,820.00				4,222.80			264.00	898.00		24,179.80
60915 Team Dinner Expenses noncater						550.00										550.00
60920 Business Registration Fees							90.00									90.00
60950 Competitions														120.00		120.00
60955 Tournaments					1,263.90											1,263.90
Total 60900 Business Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,975.00	\$ 1,263.90	\$ 12,370.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 4,222.80	\$ 0.00	\$ 0.00	\$ 264.00	\$ 1,018.00	\$ 0.00	\$ 26,203.70
62100 Contract Services																0.00
62110 Accounting Fees							40.00									40.00

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.08
62150 Outside Contract Services																0.00
62170 Coaching Tools	1,650.00															1,650.00
62185 Team Training					1,000.00											1,000.00
Total 62150 Outside Contract Services	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.00
Total 62100 Contract Services	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 77.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,727.08
62800 Facilities and Equipment																0.00
62820 Team Equipment						6,683.30								1,033.65		7,716.95
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,683.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.65	\$ 0.00	\$ 7,716.95
65000 Operations																0.00
65035 Team Supplies									5,357.00							5,357.00
65045 Uniforms & Practice Apparel	896.00		10,295.75					665.00			7,654.00			2,787.05		22,297.80
65060 Meals & Catering		315.89														315.89
65085 Umpire Fees					1,020.00											1,020.00
Total 65000 Operations	\$ 896.00	\$ 315.89	\$ 10,295.75	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 665.00	\$ 5,357.00	\$ 0.00	\$ 7,654.00	\$ 0.00	\$ 0.00	\$ 2,787.05	\$ 0.00	\$ 28,990.69
65100 Other Types of Expenses																0.00
65150 Bank Charges						30.00										30.00
65160 Other Costs	800.00															800.00
Total 65100 Other Types of Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.00
65200 Senior night															262.98	262.98
66900 Reconciliation Discrepancies																-630.00
68300 Travel and Meetings																0.00
68320 Travel								490.00								490.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.00
Total Expenses	\$ 3,346.00	\$ 315.89	\$ 10,295.75	\$ 6,975.00	\$ 3,283.90	\$ 19,083.30	\$ 6,978.55	\$ 1,155.00	\$ 5,357.00	\$ 4,222.80	\$ 7,654.00	\$ 0.00	\$ 264.00	\$ 4,838.70	\$ 262.98	\$ 74,032.87
Net Operating Income	-\$ 2,096.50	\$ 689.11	-\$ 772.15	\$ 490.00	\$ 9,745.90	-\$ 19,083.30	-\$ 5,500.51	-\$ 721.70	-\$ 5,357.00	-\$ 696.80	-\$ 7,654.00	\$ 453.43	-\$ 264.00	\$ 1,337.47	-\$ 262.98	-\$ 29,693.03
Net Income	-\$ 2,096.50	\$ 689.11	-\$ 772.15	\$ 490.00	\$ 9,745.90	-\$ 19,083.30	-\$ 5,500.51	-\$ 721.70	-\$ 5,357.00	-\$ 696.80	-\$ 7,654.00	\$ 453.43	-\$ 264.00	\$ 1,337.47	-\$ 262.98	-\$ 29,693.03