

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
 July 2022 - February 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Boys Tennis Boosters	Boys Volleyball	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Fencing Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball
Income																	
43400 Direct Public Support																	
43415 Individual Contributions	970.70	4,297.59			2,827.20					40,261.01	1,285.07	1,566.00		16,710.00			48.25
43420 General Membership											20,027.83						
43425 Team Specific Dues			1,555.00	20,185.00													
Total 43400 Direct Public Support	\$ 970.70	\$ 4,297.59	\$ 1,555.00	\$ 20,185.00	\$ 2,827.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,261.01	\$ 21,312.90	\$ 1,566.00	\$ 0.00	\$ 16,710.00	\$ 0.00	\$ 0.00	\$ 48.25
45000 Investments																	
45030 Interest-Savings, Short-term CD											61.33						
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.33	\$ 0.00	\$ 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	872.17	990.56						4,913.50			402.85				1,000.00	60.00	
46423 Magnet Sales											290.07						
46426 Merchandise Sales-Team Concess		2,033.50			2,781.50			996.80		11,928.00		1,968.70					
46430 Misc Revenue-Snack Stand Supplm												6.90					
Total 46400 Other Types of Income	\$ 872.17	\$ 3,024.06	\$ 0.00	\$ 0.00	\$ 2,781.50	\$ 0.00	\$ 0.00	\$ 5,910.30	\$ 0.00	\$ 28,153.00	\$ 692.92	\$ 1,975.60	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 60.00	\$ 0.00
49000 Special Events Income																	
49050 Tournament Fee Revenue								12,033.00									
49100 Team Dinner Ticket Sales	4,550.00			2,580.00	7,065.00				1,040.00							2,430.00	800.00
49200 Book Sale Fundraiser				13,267.60													
49250 Team Car Wash					9,730.00												
49350 Clinics/ Athletic events																	
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	156.31	4,500.00	1,216.00		17,127.30		2,726.00
Total 49000 Special Events Income	\$ 5,557.00	\$ 14,896.42	\$ 0.00	\$ 28,964.50	\$ 16,795.00	\$ 0.00	\$ 0.00	\$ 21,171.70	\$ 1,040.00	\$ 42,735.10	\$ 3,042.31	\$ 4,500.00	\$ 1,216.00	\$ 0.00	\$ 17,127.30	\$ 2,430.00	\$ 3,526.00
Total Income	\$ 7,399.87	\$ 22,218.07	\$ 1,555.00	\$ 49,149.50	\$ 22,403.70	\$ 0.00	\$ 0.00	\$ 27,082.00	\$ 1,040.00	\$ 111,149.11	\$ 25,109.46	\$ 8,041.60	\$ 1,216.00	\$ 16,710.00	\$ 18,127.30	\$ 2,490.00	\$ 3,574.25
Gross Profit	\$ 7,399.87	\$ 22,218.07	\$ 1,555.00	\$ 49,149.50	\$ 22,403.70	\$ 0.00	\$ 0.00	\$ 27,082.00	\$ 1,040.00	\$ 111,149.11	\$ 25,109.46	\$ 8,041.60	\$ 1,216.00	\$ 16,710.00	\$ 18,127.30	\$ 2,490.00	\$ 3,574.25
Expenses																	
50600 Cost of Concession Stand Invent																	
50625 Cost of Sales-Concession Food											19,764.42						
50626 Concession Revenue Allocation											-8,134.50						
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,629.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
50700 Cost of Sales - Inventory Sales																	
50750 Cost of Sales-Fundraising				3,767.55							1,770.00				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	\$ 3,767.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 7,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 0.00	\$ 0.00
60300 Awards and Grants											7,130.00						
60301 Drew Gibbs Fund Awards											2,500.00						
Total 60300 Awards and Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
60350 Donations											1,205.00						
60900 Business Expenses																	
60910 Team Dinner Catering	4,590.00	414.96		2,565.00	7,896.35	945.00			983.19	16,020.00	1,980.00				605.00	2,430.00	4,222.80
60915 Team Dinner Expenses noncater		5,302.00								4,058.36	69.73				1,288.75		
60920 Business Registration Fees											208.00						

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
July 2022 - February 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Boys Tennis Boosters	Boys Volleyball	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Fencing Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball
60950 Competitions																	
60955 Tournaments					4,864.10			1,263.90									
Total 60900 Business Expenses	\$ 4,590.00	\$ 5,716.96	\$ 0.00	\$ 2,565.00	\$ 12,760.45	\$ 945.00	\$ 0.00	\$ 1,263.90	\$ 983.19	\$ 20,078.36	\$ 2,257.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,893.75	\$ 2,430.00	\$ 4,222.80
62100 Contract Services																	
62110 Accounting Fees											520.00						
62120 Website related expenses																	
62122 Website Development Expenses											59.00						
62125 Website maintenance fees											605.32						
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 664.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services																	
62155 Choreography								210.00									
62170 Coaching Tools		5,878.00		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								1,000.00		780.00							
Total 62150 Outside Contract Services	\$ 0.00	\$ 5,878.00	\$ 0.00	\$ 927.00	\$ 599.00	\$ 0.00	\$ 927.00	\$ 1,210.00	\$ 0.00	\$ 6,430.83	\$ 8,575.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00
Total 62100 Contract Services	\$ 0.00	\$ 5,878.00	\$ 0.00	\$ 927.00	\$ 599.00	\$ 0.00	\$ 927.00	\$ 1,210.00	\$ 0.00	\$ 6,430.83	\$ 9,759.32	\$ 928.00	\$ 0.00	\$ 928.00	\$ 928.00	\$ 0.00	\$ 928.00
62800 Facilities and Equipment																	
62820 Team Equipment	2,584.95	350.00		13,180.00						17,108.63				630.00			
62835 Concession Stand Equipment											1,049.97						
62890 Facilities Rental, Park, Util	250.00									1,675.00					450.00		
Total 62800 Facilities and Equipment	\$ 2,834.95	\$ 350.00	\$ 0.00	\$ 13,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,783.63	\$ 1,049.97	\$ 0.00	\$ 0.00	\$ 630.00	\$ 450.00	\$ 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					5,357.00		
65045 Uniforms & Practice Apparel	5,715.00	3,678.56	312.00	20,591.50	1,077.00			15,238.88		489.00		1,846.00			1,568.00	240.00	
65060 Meals & Catering			384.11							3,199.98							
65085 Umpire Fees								1,020.00									
Total 65000 Operations	\$ 12,015.00	\$ 3,678.56	\$ 696.11	\$ 20,591.50	\$ 1,077.00	\$ 0.00	\$ 0.00	\$ 16,258.88	\$ 0.00	\$ 15,471.49	\$ 13.43	\$ 2,271.00	\$ 0.00	\$ 130.00	\$ 6,925.00	\$ 240.00	\$ 0.00
65100 Other Types of Expenses																	
65150 Bank Charges				20.00				60.00		30.00	13.48						
65160 Other Costs		800.00		270.00						11,535.66	5,525.00					30.00	
Total 65100 Other Types of Expenses	\$ 0.00	\$ 800.00	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 11,565.66	\$ 5,538.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00
65200 Senior night		225.00	162.81	255.00				93.83	97.52	1,648.00					1,922.30		
66900 Reconciliation Discrepancies											0.00						
68300 Travel and Meetings																	
68320 Travel												490.00					
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	\$ 490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 19,439.95	\$ 16,648.52	\$ 858.92	\$ 41,576.05	\$ 14,436.45	\$ 945.00	\$ 927.00	\$ 18,886.61	\$ 1,080.71	\$ 74,854.97	\$ 48,103.85	\$ 3,689.00	\$ 0.00	\$ 1,688.00	\$ 13,067.61	\$ 2,700.00	\$ 5,150.80
Net Operating Income	-\$ 12,040.08	\$ 5,569.55	\$ 696.08	\$ 7,573.45	\$ 7,967.25	-\$ 945.00	-\$ 927.00	\$ 8,195.39	-\$ 40.71	\$ 36,294.14	-\$ 22,994.39	\$ 4,352.60	\$ 1,216.00	\$ 15,022.00	\$ 5,059.69	-\$ 210.00	-\$ 1,576.55
Net Income	-\$ 12,040.08	\$ 5,569.55	\$ 696.08	\$ 7,573.45	\$ 7,967.25	-\$ 945.00	-\$ 927.00	\$ 8,195.39	-\$ 40.71	\$ 36,294.14	-\$ 22,994.39	\$ 4,352.60	\$ 1,216.00	\$ 15,022.00	\$ 5,059.69	-\$ 210.00	-\$ 1,576.55

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2022 - February 2023

	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
Income								
43400 Direct Public Support								0.00
43415 Individual Contributions			250.00					68,215.82
43420 General Membership								20,027.83
43425 Team Specific Dues		37,650.00	9,500.00	7,850.00				76,740.00
Total 43400 Direct Public Support	\$ 0.00	\$ 37,650.00	\$ 9,750.00	\$ 7,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,983.65
45000 Investments								0.00
45030 Interest-Savings, Short-term CD								61.33
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.33
46400 Other Types of Income								0.00
46410 Program Advertising								16,225.00
46422 Merchandise Sales-Apparel		345.00	313.00					8,897.08
46423 Magnet Sales								290.07
46426 Merchandise Sales-Team Concess					783.50	677.60		21,169.60
46430 Misc Revenue-Snack Stand Supplm								6.90
Total 46400 Other Types of Income	\$ 0.00	\$ 345.00	\$ 313.00	\$ 0.00	\$ 783.50	\$ 677.60	\$ 0.00	\$ 46,588.65
49000 Special Events Income								0.00
49050 Tournament Fee Revenue								12,033.00
49100 Team Dinner Ticket Sales	900.00							19,365.00
49200 Book Sale Fundraiser								13,267.60
49250 Team Car Wash								9,730.00
49350 Clinics/ Athletic events					6,176.17			6,176.17
49475 T-Shirt Sales								784.00
49480 Drew Gibbs Fund								2,886.00
49500 Other Fundraisers		1,867.00	403.43					108,106.16
Total 49000 Special Events Income	\$ 900.00	\$ 1,867.00	\$ 403.43	\$ 0.00	\$ 6,176.17	\$ 0.00	\$ 0.00	\$ 172,347.93
Total Income	\$ 900.00	\$ 39,862.00	\$ 10,466.43	\$ 7,850.00	\$ 6,959.67	\$ 677.60	\$ 0.00	\$ 383,981.56
Gross Profit	\$ 900.00	\$ 39,862.00	\$ 10,466.43	\$ 7,850.00	\$ 6,959.67	\$ 677.60	\$ 0.00	\$ 383,981.56
Expenses								
50600 Cost of Concession Stand Invent								0.00
50625 Cost of Sales-Concession Food								19,764.42
50626 Concession Revenue Allocation								-8,134.50
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,629.92
50700 Cost of Sales - Inventory Sales								0.00
50750 Cost of Sales-Fundraising								6,486.11
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	\$ 0.00	\$ 0.00	\$ 12,613.11
60300 Awards and Grants								7,130.00
60301 Drew Gibbs Fund Awards								2,500.00
Total 60300 Awards and Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,630.00
60350 Donations								1,205.00
60900 Business Expenses								0.00
60910 Team Dinner Catering			100.00	264.00	898.00			43,914.30
60915 Team Dinner Expenses noncater		504.19		-504.19		292.00		11,010.84
60920 Business Registration Fees			339.50					547.50

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
July 2022 - February 2023

	Gymnastics Boosters	Hockey Boosters	Swimming Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
60950 Competitions					1,543.75			1,543.75
60955 Tournaments			100.00					6,228.00
Total 60900 Business Expenses	\$ 0.00	\$ 504.19	\$ 539.50	-\$ 240.19	\$ 2,441.75	\$ 292.00	\$ 0.00	\$ 63,244.39
62100 Contract Services								0.00
62110 Accounting Fees								520.00
62120 Website related expenses								0.00
62122 Website Development Expenses								59.00
62125 Website maintenance fees								605.32
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 664.32
62150 Outside Contract Services								0.00
62155 Choreography								210.00
62170 Coaching Tools		928.00						26,221.83
62180 Design Fees								975.00
62185 Team Training								1,780.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,186.83
Total 62100 Contract Services	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,371.15
62800 Facilities and Equipment								0.00
62820 Team Equipment					1,453.65			35,307.23
62835 Concession Stand Equipment								1,049.97
62890 Facilities Rental, Park, Util		20,978.00		2,675.00				26,028.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 20,978.00	\$ 0.00	\$ 2,675.00	\$ 1,453.65	\$ 0.00	\$ 0.00	\$ 62,385.20
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		19,814.08
65045 Uniforms & Practice Apparel		8,074.50	233.00	195.00	2,787.05			62,045.49
65060 Meals & Catering								3,584.09
65085 Umpire Fees			940.00					1,960.00
Total 65000 Operations	\$ 0.00	\$ 8,074.50	\$ 1,173.00	\$ 195.00	\$ 3,050.62	\$ 149.00	\$ 0.00	\$ 92,010.09
65100 Other Types of Expenses								0.00
65150 Bank Charges								123.48
65160 Other Costs			200.44					18,361.10
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 200.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,484.58
65200 Senior night						285.04		4,689.50
66900 Reconciliation Discrepancies								0.00
68300 Travel and Meetings								0.00
68320 Travel			2,091.19					2,581.19
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 2,091.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,581.19
Total Expenses	\$ 0.00	\$ 30,484.69	\$ 4,004.13	\$ 2,629.81	\$ 6,946.02	\$ 726.04	\$ 0.00	\$ 308,844.13
Net Operating Income	\$ 900.00	\$ 9,377.31	\$ 6,462.30	\$ 5,220.19	\$ 13.65	-\$ 48.44	\$ 0.00	\$ 75,137.43
Net Income	\$ 900.00	\$ 9,377.31	\$ 6,462.30	\$ 5,220.19	\$ 13.65	-\$ 48.44	\$ 0.00	\$ 75,137.43