

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

	Boys Basketball Boosters	Boys Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Softball	Track Boosters	Wrestling Boosters	TOTAL
Income																
43400 Direct Public Support																0.00
43415 Individual Contributions						550.00								96.80		646.80
43420 General Membership							-1,067.24									-1,067.24
43425 Team Specific Dues			4,920.00						42,600.00							47,520.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 4,920.00	\$ 0.00	\$ 0.00	\$ 550.00	-\$ 1,067.24	\$ 0.00	\$ 42,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.80	\$ 0.00	\$ 47,099.56
45000 Investments																
45030 Interest-Savings, Short-term CD							7.83									7.83
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.83
46400 Other Types of Income																
46422 Merchandise Sales-Apparel							48.25									48.25
46426 Merchandise Sales-Team Concess	3,406.90					7,980.00		827.00							290.40	12,504.30
46460 Participation Rewards				330.00	325.00	375.00				390.00	250.00	340.00				2,010.00
Total 46400 Other Types of Income	\$ 3,406.90	\$ 0.00	\$ 0.00	\$ 330.00	\$ 325.00	\$ 8,355.00	\$ 48.25	\$ 827.00	\$ 0.00	\$ 390.00	\$ 250.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 290.40	\$ 14,562.55
49000 Special Events Income																
49100 Team Dinner Ticket Sales														3,225.00	320.00	3,545.00
49500 Other Fundraisers		877.90							850.00						86.00	1,813.90
Total 49000 Special Events Income	\$ 0.00	\$ 877.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,225.00	\$ 406.00	\$ 5,358.90
Total Income	\$ 3,406.90	\$ 877.90	\$ 4,920.00	\$ 330.00	\$ 325.00	\$ 8,905.00	-\$ 1,011.16	\$ 827.00	\$ 43,450.00	\$ 390.00	\$ 250.00	\$ 340.00	\$ 0.00	\$ 3,321.80	\$ 696.40	\$ 67,028.84
Gross Profit	\$ 3,406.90	\$ 877.90	\$ 4,920.00	\$ 330.00	\$ 325.00	\$ 8,905.00	-\$ 1,011.16	\$ 827.00	\$ 43,450.00	\$ 390.00	\$ 250.00	\$ 340.00	\$ 0.00	\$ 3,321.80	\$ 696.40	\$ 67,028.84
Expenses																
50600 Cost of Concession Stand Invent																
50626 Concession Revenue Allocation							-4,232.70									-4,232.70
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,232.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,232.70
50700 Cost of Sales - Inventory Sales																
50750 Cost of Sales-Fundraising			3,847.54													3,847.54
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 3,847.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,847.54
60900 Business Expenses																
60910 Team Dinner Catering						360.00								1,865.00	1,485.00	3,710.00
60915 Team Dinner Expenses noncater				611.51		950.00							100.00	203.50	899.00	2,764.01
60950 Competitions														236.29		236.29
60955 Tournaments	300.00															300.00
Total 60900 Business Expenses	\$ 300.00	\$ 0.00	\$ 0.00	\$ 611.51	\$ 0.00	\$ 1,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,304.79	\$ 2,384.00	\$ 7,010.30
62100 Contract Services																
62110 Accounting Fees							1,315.00									1,315.00
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	\$ 0.00	\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00
62150 Outside Contract Services																
62170 Coaching Tools		495.00														495.00
Total 62150 Outside Contract Services	\$ 495.00	\$ 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	\$ 495.00
Total 62100 Contract Services	\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,846.00

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62800 Facilities and Equipment																0.00
62820 Team Equipment			2,995.00			344.50										3,339.50
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 2,995.00	\$ 0.00	\$ 0.00	\$ 344.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,339.50
65000 Operations																0.00
65045 Uniforms & Practice Apparel	4,297.59					1,256.13		1,566.00	12,860.00	151.20						20,130.92
65060 Meals & Catering			562.50													562.50
Total 65000 Operations	\$ 4,297.59	\$ 0.00	\$ 562.50	\$ 0.00	\$ 0.00	\$ 1,256.13	\$ 0.00	\$ 1,566.00	\$ 12,860.00	\$ 151.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,693.42
65100 Other Types of Expenses																0.00
65160 Other Costs			325.00						50.00							375.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00
65200 Senior night	871.45															871.45
68300 Travel and Meetings																0.00
68320 Travel									5,590.00				8,163.99			13,753.99
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,163.99	\$ 0.00	\$ 0.00	\$ 13,753.99
Total Expenses	\$ 5,964.04	\$ 0.00	\$ 7,730.04	\$ 611.51	\$ 0.00	\$ 2,910.63	\$ 2,881.70	\$ 1,566.00	\$ 18,500.00	\$ 151.20	\$ 0.00	\$ 0.00	\$ 8,263.99	\$ 2,304.79	\$ 2,384.00	\$ 47,504.50
Net Operating Income	-\$ 2,557.14	\$ 877.90	-\$ 2,810.04	-\$ 281.51	\$ 325.00	\$ 5,994.37	\$ 1,870.54	-\$ 739.00	\$ 24,950.00	\$ 238.80	\$ 250.00	\$ 340.00	-\$ 8,263.99	\$ 1,017.01	-\$ 1,687.60	\$ 19,524.34
Net Income	-\$ 2,557.14	\$ 877.90	-\$ 2,810.04	-\$ 281.51	\$ 325.00	\$ 5,994.37	\$ 1,870.54	-\$ 739.00	\$ 24,950.00	\$ 238.80	\$ 250.00	\$ 340.00	-\$ 8,263.99	\$ 1,017.01	-\$ 1,687.60	\$ 19,524.34