

Rampao Athletic Bossters Inc.
Profit and Loss by Class
April 2023

	Boys Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Golf Boosters	Boys Lacrosse Boosters	Boys Soccer	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Fencing Boosters
Income												
43400 Direct Public Support												
43415 Individual Contributions	7,000.00	1,000.00										
43420 General Membership										507.64		
43425 Team Specific Dues					290.00							
Total 43400 Direct Public Support	\$ 7,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.64	\$ 0.00	\$ 0.00
46400 Other Types of Income												
46422 Merchandise Sales-Apparel	1,362.50											
46423 Magnet Sales										47.95		
46460 Participation Rewards	62.50	62.50	62.50	125.00	125.00	187.50	62.50	62.50	375.00		62.50	62.50
Total 46400 Other Types of Income	\$ 1,425.00	\$ 62.50	\$ 62.50	\$ 125.00	\$ 125.00	\$ 187.50	\$ 62.50	\$ 62.50	\$ 375.00	\$ 47.95	\$ 62.50	\$ 62.50
49000 Special Events Income												
49100 Team Dinner Ticket Sales												1,320.00
49350 Clinics/ Athletic events	14,462.94				368.20							
49500 Other Fundraisers			1,030.00									
Total 49000 Special Events Income	\$ 14,462.94	\$ 0.00	\$ 1,030.00	\$ 0.00	\$ 368.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,320.00
Total Income	\$ 22,887.94	\$ 1,062.50	\$ 1,092.50	\$ 125.00	\$ 783.20	\$ 187.50	\$ 62.50	\$ 62.50	\$ 375.00	\$ 555.59	\$ 62.50	\$ 1,382.50
Gross Profit	\$ 22,887.94	\$ 1,062.50	\$ 1,092.50	\$ 125.00	\$ 783.20	\$ 187.50	\$ 62.50	\$ 62.50	\$ 375.00	\$ 555.59	\$ 62.50	\$ 1,382.50
Expenses												
50700 Cost of Sales - Inventory Sales												
50750 Cost of Sales-Fundraising	505.95											
Total 50700 Cost of Sales - Inventory Sales	\$ 505.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
60350 Donations	1,000.00									100.00		
60900 Business Expenses												
60910 Team Dinner Catering			1,710.00		2,210.00		2,790.00					1,395.00
60915 Team Dinner Expenses noncater			528.26		281.77		1,778.03					327.00
60920 Business Registration Fees										8.00		
60950 Competitions												
60955 Tournaments	175.00											
Total 60900 Business Expenses	\$ 175.00	\$ 0.00	\$ 2,238.26	\$ 0.00	\$ 2,491.77	\$ 0.00	\$ 4,568.03	\$ 0.00	\$ 0.00	\$ 8.00	\$ 0.00	\$ 1,722.00
62100 Contract Services												
62110 Accounting Fees										40.00		
62120 Website related expenses												
62125 Website maintenance fees										48.00		
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.00	\$ 0.00	\$ 0.00

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62150 Outside Contract Services												
62160 Photography		1,000.00										
62170 Coaching Tools					1,500.00							
62185 Team Training					360.00							
Total 62150 Outside Contract Services	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 62100 Contract Services	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.00	\$ 0.00	\$ 0.00
62800 Facilities and Equipment												
62820 Team Equipment		63.94										
62890 Facilities Rental, Park, Util												
Total 62800 Facilities and Equipment	\$ 63.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations												
65035 Team Supplies		2,536.40		1,743.00					826.31			
65045 Uniforms & Practice Apparel					1,548.80							
65060 Meals & Catering												
65085 Umpire Fees												
Total 65000 Operations	\$ 2,536.40	\$ 0.00	\$ 0.00	\$ 1,743.00	\$ 1,548.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.31	\$ 0.00	\$ 0.00	\$ 0.00
65100 Other Types of Expenses												
65160 Other Costs		400.00								100.00		
Total 65100 Other Types of Expenses	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00
65200 Senior night		180.00										
68300 Travel and Meetings												
68320 Travel												
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	\$ 0.00
Total Expenses	\$ 4,681.29	\$ 1,180.00	\$ 2,238.26	\$ 1,743.00	\$ 5,900.57	\$ 0.00	\$ 4,568.03	\$ 0.00	\$ 826.31	\$ 296.00	\$ 0.00	\$ 1,722.00
Net Operating Income	\$ 18,206.65	-\$ 117.50	-\$ 1,145.76	-\$ 1,618.00	-\$ 5,117.37	\$ 187.50	-\$ 4,505.53	\$ 62.50	-\$ 451.31	\$ 259.59	\$ 62.50	-\$ 339.50
Net Income	\$ 18,206.65	-\$ 117.50	-\$ 1,145.76	-\$ 1,618.00	-\$ 5,117.37	\$ 187.50	-\$ 4,505.53	\$ 62.50	-\$ 451.31	\$ 259.59	\$ 62.50	-\$ 339.50

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	Girls Golf	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
Income											
43400 Direct Public Support											0.00
43415 Individual Contributions											8,000.00
43420 General Membership											507.64
43425 Team Specific Dues		-19,965.00									-19,675.00
Total 43400 Direct Public Support	\$ 0.00	-\$ 19,965.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 11,167.36
46400 Other Types of Income											0.00
46422 Merchandise Sales-Apparel							450.00				1,812.50
46423 Magnet Sales											47.95
46460 Participation Rewards	62.50	62.50	125.00	62.50	62.50	62.50	62.50	62.50	125.00	62.50	2,000.00
Total 46400 Other Types of Income	\$ 62.50	\$ 62.50	\$ 125.00	\$ 62.50	\$ 62.50	\$ 62.50	\$ 512.50	\$ 62.50	\$ 125.00	\$ 62.50	\$ 3,860.45
49000 Special Events Income											0.00
49100 Team Dinner Ticket Sales						1,480.00					2,800.00
49350 Clinics/ Athletic events											14,831.14
49500 Other Fundraisers											1,030.00
Total 49000 Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,661.14
Total Income	\$ 62.50	-\$ 19,902.50	\$ 125.00	\$ 62.50	\$ 62.50	\$ 1,542.50	\$ 512.50	\$ 62.50	\$ 125.00	\$ 62.50	\$ 11,354.23
Gross Profit	\$ 62.50	-\$ 19,902.50	\$ 125.00	\$ 62.50	\$ 62.50	\$ 1,542.50	\$ 512.50	\$ 62.50	\$ 125.00	\$ 62.50	\$ 11,354.23
Expenses											
50700 Cost of Sales - Inventory Sales											0.00
50750 Cost of Sales-Fundraising											505.95
Total 50700 Cost of Sales - Inventory Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505.95
60350 Donations											1,100.00
60900 Business Expenses											0.00
60910 Team Dinner Catering						3,684.00		4,080.00			15,869.00
60915 Team Dinner Expenses noncater						405.16					3,320.22
60920 Business Registration Fees											8.00
60950 Competitions									432.47		432.47
60955 Tournaments		9,774.82					490.00				10,439.82
Total 60900 Business Expenses	\$ 0.00	\$ 9,774.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,089.16	\$ 490.00	\$ 4,080.00	\$ 432.47	\$ 0.00	\$ 30,069.51
62100 Contract Services											0.00
62110 Accounting Fees											40.00
62120 Website related expenses											0.00
62125 Website maintenance fees											48.00
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	\$ 48.00

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62150 Outside Contract Services											0.00
62160 Photography											1,000.00
62170 Coaching Tools											1,500.00
62185 Team Training		600.00									960.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,460.00
Total 62100 Contract Services	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,548.00
62800 Facilities and Equipment											0.00
62820 Team Equipment							827.00				890.94
62890 Facilities Rental, Park, Util		400.00									400.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 827.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,290.94
65000 Operations											0.00
65035 Team Supplies		542.02				760.33					6,408.06
65045 Uniforms & Practice Apparel		407.00							4,266.20		6,222.00
65060 Meals & Catering		150.65					310.68				461.33
65085 Umpire Fees		227.50									227.50
Total 65000 Operations	\$ 0.00	\$ 1,327.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.33	\$ 310.68	\$ 0.00	\$ 4,266.20	\$ 0.00	\$ 13,318.89
65100 Other Types of Expenses											0.00
65160 Other Costs											500.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
65200 Senior night		400.00								22.06	602.06
68300 Travel and Meetings											0.00
68320 Travel		1,425.00					400.00		4,377.76		6,202.76
Total 68300 Travel and Meetings	\$ 0.00	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 4,377.76	\$ 0.00	\$ 6,202.76
Total Expenses	\$ 0.00	\$ 13,926.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,849.49	\$ 2,027.68	\$ 4,080.00	\$ 9,076.43	\$ 22.06	\$ 57,138.11
Net Operating Income	\$ 62.50	-\$ 33,829.49	\$ 125.00	\$ 62.50	\$ 62.50	-\$ 3,306.99	-\$ 1,515.18	-\$ 4,017.50	-\$ 8,951.43	\$ 40.44	-\$ 45,783.88
Net Income	\$ 62.50	-\$ 33,829.49	\$ 125.00	\$ 62.50	\$ 62.50	-\$ 3,306.99	-\$ 1,515.18	-\$ 4,017.50	-\$ 8,951.43	\$ 40.44	-\$ 45,783.88