

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

| | Baseball Boosters | Boys Basketball Boosters | Boys Fencing | Boys Golf Boosters | 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 |
|----------------------------------------------------|---------------------|--------------------------|--------------------|--------------------|------------------------|---------------------|----------------------|-----------------|---------------------|------------------------|----------------------|---------------------|---------------------------|------------------------|
| Income | | | | | | | | | | | | | | |
| 43400 Direct Public Support | | | | | | | | | | | | | | |
| 43415 Individual Contributions | 7,970.70 | 5,297.59 | | | | 2,827.20 | | | | | 40,811.01 | 1,285.07 | 1,566.00 | |
| 43420 General Membership | | | | | | | | | | | | 19,468.23 | | |
| 43425 Team Specific Dues | | | 1,555.00 | | 25,395.00 | | | | | | | | | |
| Total 43400 Direct Public Support | \$ 7,970.70 | \$ 5,297.59 | \$ 1,555.00 | \$ 0.00 | \$ 25,395.00 | \$ 2,827.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 40,811.01 | \$ 20,753.30 | \$ 1,566.00 | \$ 0.00 |
| 45000 Investments | | | | | | | | | | | | | | |
| 45030 Interest-Savings, Short-term CD | | | | | | | | | | | | 69.16 | | |
| Total 45000 Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 69.16 | \$ 0.00 | \$ 0.00 |
| 46400 Other Types of Income | | | | | | | | | | | | | | |
| 46410 Program Advertising | | | | | | | | | | | 16,225.00 | | | |
| 46422 Merchandise Sales-Apparel | 2,234.67 | 990.56 | | | | | | | 4,913.50 | | | 451.10 | | |
| 46423 Magnet Sales | | | | | | | | | | | | 338.02 | | |
| 46426 Merchandise Sales-Team Concess | | 5,440.40 | | | | 2,781.50 | | | 996.80 | | 19,908.00 | | 2,795.70 | |
| 46430 Misc Revenue-Snack Stand Supplm | | | | | | | | | | | | | 6.90 | |
| 46460 Participation Rewards | 62.50 | 62.50 | 62.50 | 125.00 | 125.00 | 517.50 | | | 62.50 | 387.50 | 750.00 | | 62.50 | 62.50 |
| Total 46400 Other Types of Income | \$ 2,297.17 | \$ 6,493.46 | \$ 62.50 | \$ 125.00 | \$ 125.00 | \$ 3,299.00 | \$ 0.00 | \$ 0.00 | \$ 5,972.80 | \$ 387.50 | \$ 36,883.00 | \$ 789.12 | \$ 2,865.10 | \$ 62.50 |
| 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 | | | | 1,320.00 |
| 49200 Book Sale Fundraiser | | | | | 13,267.60 | | | | | | | | | |
| 49250 Team Car Wash | | | | | | 9,730.00 | | | | | | | | |
| 49350 Clinics/ Athletic events | 14,462.94 | | | | 368.20 | | | | | | | | | |
| 49475 T-Shirt Sales | | | | | | | | | 784.00 | | | | | |
| 49480 Drew Gibbs Fund | | | | | | | | | | | | 2,886.00 | | |
| 49500 Other Fundraisers | 1,007.00 | 14,896.42 | 1,907.90 | | 13,116.90 | | | | 8,354.70 | | 42,735.10 | 156.31 | 4,500.00 | 1,216.00 |
| Total 49000 Special Events Income | \$ 20,019.94 | \$ 14,896.42 | \$ 1,907.90 | \$ 0.00 | \$ 29,332.70 | \$ 16,795.00 | \$ 0.00 | \$ 0.00 | \$ 21,171.70 | \$ 1,040.00 | \$ 42,735.10 | \$ 3,042.31 | \$ 4,500.00 | \$ 2,536.00 |
| Total Income | \$ 30,287.81 | \$ 26,687.47 | \$ 3,525.40 | \$ 125.00 | \$ 54,852.70 | \$ 22,921.20 | \$ 0.00 | \$ 0.00 | \$ 27,144.50 | \$ 1,427.50 | \$ 120,429.11 | \$ 24,653.89 | \$ 8,931.10 | \$ 2,598.50 |
| Gross Profit | \$ 30,287.81 | \$ 26,687.47 | \$ 3,525.40 | \$ 125.00 | \$ 54,852.70 | \$ 22,921.20 | \$ 0.00 | \$ 0.00 | \$ 27,144.50 | \$ 1,427.50 | \$ 120,429.11 | \$ 24,653.89 | \$ 8,931.10 | \$ 2,598.50 |
| Expenses | | | | | | | | | | | | | | |
| 50600 Cost of Concession Stand Invent | | | | | | | | | | | | | | |
| 50625 Cost of Sales-Concession Food | | | | | | | | | | | | 19,764.42 | | |
| 50626 Concession Revenue Allocation | | | | | | | | | | | | -12,367.20 | | |
| 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 | \$ 0.00 | \$ 7,397.22 | \$ 0.00 | \$ 0.00 |
| 50700 Cost of Sales - Inventory Sales | | | | | | | | | | | | | | |
| 50750 Cost of Sales-Fundraising | 505.95 | | | | 7,615.09 | | | | | | | 1,770.00 | | |
| 50760 Cost of Athlete TShirts | | | | | | | | | | | 877.00 | 5,250.00 | | |
| Total 50700 Cost of Sales - Inventory Sales | \$ 505.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,615.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 877.00 | \$ 7,020.00 | \$ 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 | \$ 0.00 | \$ 9,630.00 | \$ 0.00 | \$ 0.00 |

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Profit and Loss by Class
July 2022-April 2023

| | Baseball Boosters | Boys Basketball Boosters | Boys Fencing | Boys Golf Boosters | 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 |
|----------------------------------------------|---------------------|--------------------------|--------------------|--------------------|------------------------|---------------------|----------------------|------------------|---------------------|------------------------|---------------------|---------------------|---------------------------|------------------------|
| 60350 Donations | 1,000.00 | | | | | | | | | | | 1,305.00 | | |
| 60900 Business Expenses | | | | | | | | | | | | | | |
| 60910 Team Dinner Catering | 4,590.00 | 414.96 | 1,710.00 | | 4,775.00 | 7,896.35 | 945.00 | | 2,790.00 | 983.19 | 16,380.00 | 1,980.00 | | 1,395.00 |
| 60915 Team Dinner Expenses noncater | | 5,302.00 | 528.26 | | 281.77 | 611.51 | | | 1,778.03 | | 5,008.36 | 69.73 | | 327.00 |
| 60920 Business Registration Fees | | | | | | | | | | | | 216.00 | | |
| 60950 Competitions | | | | | | | | | | | | | | |
| 60955 Tournaments | 175.00 | 300.00 | | | | 4,864.10 | | | 1,263.90 | | | | | |
| Total 60900 Business Expenses | \$ 4,765.00 | \$ 6,016.96 | \$ 2,238.26 | \$ 0.00 | \$ 5,056.77 | \$ 13,371.96 | \$ 945.00 | \$ 0.00 | \$ 5,831.93 | \$ 983.19 | \$ 21,388.36 | \$ 2,265.73 | \$ 0.00 | \$ 1,722.00 |
| 62100 Contract Services | | | | | | | | | | | | | | |
| 62110 Accounting Fees | | | | | | | | | | | | 1,875.00 | | |
| 62120 Website related expenses | | | | | | | | | | | | | | |
| 62122 Website Development Expenses | | | | | | | | | | | | 59.00 | | |
| 62125 Website maintenance fees | | | | | | | | | | | | 689.32 | | |
| 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 | \$ 0.00 | \$ 748.32 | \$ 0.00 | \$ 0.00 |
| 62150 Outside Contract Services | | | | | | | | | | | | | | |
| 62155 Choreography | | | | | | | | | 210.00 | | | | | |
| 62160 Photography | | 1,000.00 | | | | | | | | | | | | |
| 62170 Coaching Tools | | 6,373.00 | | | 2,427.00 | 599.00 | | 927.00 | | | 4,900.83 | 8,350.00 | 928.00 | |
| 62180 Design Fees | | | | | | | | | | | 750.00 | 225.00 | | |
| 62185 Team Training | | | | | 360.00 | | | | 1,000.00 | | 780.00 | | | |
| Total 62150 Outside Contract Services | \$ 0.00 | \$ 7,373.00 | \$ 0.00 | \$ 0.00 | \$ 2,787.00 | \$ 599.00 | \$ 0.00 | \$ 927.00 | \$ 1,210.00 | \$ 0.00 | \$ 6,430.83 | \$ 8,575.00 | \$ 928.00 | \$ 0.00 |
| Total 62100 Contract Services | \$ 0.00 | \$ 7,373.00 | \$ 0.00 | \$ 0.00 | \$ 2,787.00 | \$ 599.00 | \$ 0.00 | \$ 927.00 | \$ 1,210.00 | \$ 0.00 | \$ 6,430.83 | \$ 11,198.32 | \$ 928.00 | \$ 0.00 |
| 62800 Facilities and Equipment | | | | | | | | | | | | | | |
| 62820 Team Equipment | 2,648.89 | 350.00 | | | 16,175.00 | | | | | | 17,453.13 | | | |
| 62835 Concession Stand Equipment | | | | | | | | | | | | 1,049.97 | | |
| 62890 Facilities Rental, Park, Util | 250.00 | | | | | | | | | | 1,675.00 | | | |
| Total 62800 Facilities and Equipment | \$ 2,898.89 | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 16,175.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,128.13 | \$ 1,049.97 | \$ 0.00 | \$ 0.00 |
| 65000 Operations | | | | | | | | | | | | | | |
| 65010 Books, Subscriptions, Reference | | | | | | | | | | | | | | |
| 65030 Printing and Copying | | | | | | | | | | | | 13.43 | | |
| 65032 Program Printing & Design FR | | | | | | | | | | | 4,038.00 | | 425.00 | |
| 65035 Team Supplies | 8,836.40 | | | 1,743.00 | | | | | | | 8,570.82 | | | |
| 65045 Uniforms & Practice Apparel | 5,715.00 | 7,976.15 | 312.00 | | 22,140.30 | 1,077.00 | | | 15,238.88 | | 1,745.13 | | 3,412.00 | |
| 65060 Meals & Catering | | | 384.11 | | 562.50 | | | | | | 3,199.98 | | | |
| 65085 Umpire Fees | | | | | | | | | 1,020.00 | | | | | |
| Total 65000 Operations | \$ 14,551.40 | \$ 7,976.15 | \$ 696.11 | \$ 1,743.00 | \$ 22,702.80 | \$ 1,077.00 | \$ 0.00 | \$ 0.00 | \$ 16,258.88 | \$ 0.00 | \$ 17,553.93 | \$ 13.43 | \$ 3,837.00 | \$ 0.00 |
| 65100 Other Types of Expenses | | | | | | | | | | | | | | |
| 65150 Bank Charges | | | | | 20.00 | | | | 60.00 | | 30.00 | 13.48 | | |
| 65160 Other Costs | 400.00 | 800.00 | | | 595.00 | | | | | | 11,535.66 | 5,625.00 | | |
| Total 65100 Other Types of Expenses | \$ 400.00 | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 615.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 60.00 | \$ 0.00 | \$ 11,565.66 | \$ 5,638.48 | \$ 0.00 | \$ 0.00 |
| 65200 Senior night | | 1,276.45 | 162.81 | | 255.00 | | | | 93.83 | 97.52 | 1,648.00 | | | |

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| | Baseball Boosters | Boys Basketball Boosters | Boys Fencing | Boys Golf Boosters | 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 |
|------------------------------------|-------------------|--------------------------|--------------|--------------------|------------------------|--------------|----------------------|-----------------|-------------------|------------------------|-------------------|---------------|---------------------------|------------------------|
| 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 | \$ 0.00 | \$ 490.00 | \$ 0.00 |
| Total Expenses | \$ 24,121.24 | \$ 23,792.56 | \$ 3,097.18 | \$ 1,743.00 | \$ 55,206.66 | \$ 15,047.96 | \$ 945.00 | \$ 927.00 | \$ 23,454.64 | \$ 1,080.71 | \$ 78,591.91 | \$ 45,518.15 | \$ 5,255.00 | \$ 1,722.00 |
| Net Operating Income | \$ 6,166.57 | \$ 2,894.91 | \$ 428.22 | -\$ 1,618.00 | -\$ 353.96 | \$ 7,873.24 | -\$ 945.00 | -\$ 927.00 | \$ 3,689.86 | \$ 346.79 | \$ 41,837.20 | -\$ 20,864.26 | \$ 3,676.10 | \$ 876.50 |
| Net Income | \$ 6,166.57 | \$ 2,894.91 | \$ 428.22 | -\$ 1,618.00 | -\$ 353.96 | \$ 7,873.24 | -\$ 945.00 | -\$ 927.00 | \$ 3,689.86 | \$ 346.79 | \$ 41,837.20 | -\$ 20,864.26 | \$ 3,676.10 | \$ 876.50 |

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

| | Girls Golf | Girls Lacrosse Boosters | Girls Soccer Boosters | Girls Tennis Boosters | Girls Volleyball | Girls Gymnastics Boosters | Hockey Boosters | Softball | Swimming Boosters | Track Boosters | Wrestling Boosters | TOTAL |
|----------------------------------------------------|-----------------|-------------------------|-----------------------|-----------------------|--------------------|---------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|----------------------|
| Income | | | | | | | | | | | | |
| 43400 Direct Public Support | | | | | | | | | | | | 0.00 |
| 43415 Individual Contributions | | 16,710.00 | | | 48.25 | | | 250.00 | | 96.80 | | 76,862.62 |
| 43420 General Membership | | | | | | | | | | | | 19,468.23 |
| 43425 Team Specific Dues | | 22,635.00 | | | | | 37,650.00 | 9,500.00 | 7,850.00 | | | 104,585.00 |
| Total 43400 Direct Public Support | \$ 0.00 | \$ 39,345.00 | \$ 0.00 | \$ 0.00 | \$ 48.25 | \$ 0.00 | \$ 37,650.00 | \$ 9,750.00 | \$ 7,850.00 | \$ 96.80 | \$ 0.00 | \$ 200,915.85 |
| 45000 Investments | | | | | | | | | | | | 0.00 |
| 45030 Interest-Savings, Short-term CD | | | | | | | | | | | | 69.16 |
| Total 45000 Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 69.16 |
| 46400 Other Types of Income | | | | | | | | | | | | 0.00 |
| 46410 Program Advertising | | | | | | | | | | | | 16,225.00 |
| 46422 Merchandise Sales-Apparel | | | 1,000.00 | 60.00 | | | 345.00 | 763.00 | | | | 10,757.83 |
| 46423 Magnet Sales | | | | | | | | | | | | 338.02 |
| 46426 Merchandise Sales-Team Concess | | | | | | | | | | 783.50 | 968.00 | 33,673.90 |
| 46430 Misc Revenue-Snack Stand Supplm | | | | | | | | | | | | 6.90 |
| 46460 Participation Rewards | 62.50 | 62.50 | 515.00 | 312.50 | 402.50 | | 62.50 | 62.50 | 62.50 | 125.00 | 62.50 | 4,010.00 |
| Total 46400 Other Types of Income | \$ 62.50 | \$ 62.50 | \$ 1,515.00 | \$ 372.50 | \$ 402.50 | \$ 0.00 | \$ 407.50 | \$ 825.50 | \$ 62.50 | \$ 908.50 | \$ 1,030.50 | \$ 65,011.65 |
| 49000 Special Events Income | | | | | | | | | | | | 0.00 |
| 49050 Tournament Fee Revenue | | | | | | | | | | | | 12,033.00 |
| 49100 Team Dinner Ticket Sales | | | | 2,430.00 | 800.00 | 900.00 | 1,480.00 | | | 3,225.00 | 320.00 | 25,710.00 |
| 49200 Book Sale Fundraiser | | | | | | | | | | | | 13,267.60 |
| 49250 Team Car Wash | | | | | | | | | | | | 9,730.00 |
| 49350 Clinics/ Athletic events | | | | | | | | | | 6,176.17 | | 21,007.31 |
| 49475 T-Shirt Sales | | | | | | | | | | | | 784.00 |
| 49480 Drew Gibbs Fund | | | | | | | | | | | | 2,886.00 |
| 49500 Other Fundraisers | | 850.00 | 17,127.30 | | 2,726.00 | | 1,867.00 | 403.43 | | | 86.00 | 110,950.06 |
| Total 49000 Special Events Income | \$ 0.00 | \$ 850.00 | \$ 17,127.30 | \$ 2,430.00 | \$ 3,526.00 | \$ 900.00 | \$ 3,347.00 | \$ 403.43 | \$ 0.00 | \$ 9,401.17 | \$ 406.00 | \$ 196,367.97 |
| Total Income | \$ 62.50 | \$ 40,257.50 | \$ 18,642.30 | \$ 2,802.50 | \$ 3,976.75 | \$ 900.00 | \$ 41,404.50 | \$ 10,978.93 | \$ 7,912.50 | \$ 10,406.47 | \$ 1,436.50 | \$ 462,364.63 |
| Gross Profit | \$ 62.50 | \$ 40,257.50 | \$ 18,642.30 | \$ 2,802.50 | \$ 3,976.75 | \$ 900.00 | \$ 41,404.50 | \$ 10,978.93 | \$ 7,912.50 | \$ 10,406.47 | \$ 1,436.50 | \$ 462,364.63 |
| Expenses | | | | | | | | | | | | |
| 50600 Cost of Concession Stand Invent | | | | | | | | | | | | 0.00 |
| 50625 Cost of Sales-Concession Food | | | | | | | | | | | | 19,764.42 |
| 50626 Concession Revenue Allocation | | | | | | | | | | | | -12,367.20 |
| 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 | \$ 0.00 | \$ 7,397.22 |
| 50700 Cost of Sales - Inventory Sales | | | | | | | | | | | | 0.00 |
| 50750 Cost of Sales-Fundraising | | | 948.56 | | | | | | | | | 10,839.60 |
| 50760 Cost of Athlete TShirts | | | | | | | | | | | | 6,127.00 |
| Total 50700 Cost of Sales - Inventory Sales | \$ 0.00 | \$ 0.00 | \$ 948.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,966.60 |
| 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 | \$ 0.00 | \$ 9,630.00 |

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| | Girls Golf | Girls Lacrosse Boosters | Girls Soccer Boosters | Girls Tennis Boosters | Girls Volleyball | Girls Gymnastics Boosters | Hockey Boosters | Softball | Swimming Boosters | Track Boosters | Wrestling Boosters | TOTAL |
|----------------------------------------------|----------------|-------------------------------|-----------------------------|-----------------------------|---------------------|---------------------------------|---------------------|--------------------|----------------------|--------------------|-----------------------|----------------------|
| 60350 Donations | | | | | | | | | | | | 2,305.00 |
| 60900 Business Expenses | | | | | | | | | | | | 0.00 |
| 60910 Team Dinner Catering | | | 605.00 | 2,430.00 | 4,222.80 | | 3,684.00 | 100.00 | 4,344.00 | 2,763.00 | 1,485.00 | 63,493.30 |
| 60915 Team Dinner Expenses noncater | | | 1,288.75 | | | | 909.35 | 100.00 | -504.19 | 203.50 | 1,191.00 | 17,095.07 |
| 60920 Business Registration Fees | | | | | | | | 339.50 | | | | 555.50 |
| 60950 Competitions | | | | | | | | | | 2,212.51 | | 2,212.51 |
| 60955 Tournaments | | 9,774.82 | | | | | | 590.00 | | | | 16,967.82 |
| Total 60900 Business Expenses | \$ 0.00 | \$ 9,774.82 | \$ 1,893.75 | \$ 2,430.00 | \$ 4,222.80 | \$ 0.00 | \$ 4,593.35 | \$ 1,129.50 | \$ 3,839.81 | \$ 5,179.01 | \$ 2,676.00 | \$ 100,324.20 |
| 62100 Contract Services | | | | | | | | | | | | 0.00 |
| 62110 Accounting Fees | | | | | | | | | | | | 1,875.00 |
| 62120 Website related expenses | | | | | | | | | | | | 0.00 |
| 62122 Website Development Expenses | | | | | | | | | | | | 59.00 |
| 62125 Website maintenance fees | | | | | | | | | | | | 689.32 |
| 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 | \$ 0.00 | \$ 748.32 |
| 62150 Outside Contract Services | | | | | | | | | | | | 0.00 |
| 62155 Choreography | | | | | | | | | | | | 210.00 |
| 62160 Photography | | | | | | | | | | | | 1,000.00 |
| 62170 Coaching Tools | | 928.00 | 928.00 | | 928.00 | | 928.00 | | | | | 28,216.83 |
| 62180 Design Fees | | | | | | | | | | | | 975.00 |
| 62185 Team Training | | 600.00 | | | | | | | | | | 2,740.00 |
| Total 62150 Outside Contract Services | \$ 0.00 | \$ 1,528.00 | \$ 928.00 | \$ 0.00 | \$ 928.00 | \$ 0.00 | \$ 928.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33,141.83 |
| Total 62100 Contract Services | \$ 0.00 | \$ 1,528.00 | \$ 928.00 | \$ 0.00 | \$ 928.00 | \$ 0.00 | \$ 928.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 35,765.15 |
| 62800 Facilities and Equipment | | | | | | | | | | | | 0.00 |
| 62820 Team Equipment | | 630.00 | | | | | | 827.00 | | 1,453.65 | | 39,537.67 |
| 62835 Concession Stand Equipment | | | | | | | | | | | | 1,049.97 |
| 62890 Facilities Rental, Park, Util | | 400.00 | 450.00 | | | | 20,978.00 | | 2,675.00 | | | 26,428.00 |
| Total 62800 Facilities and Equipment | \$ 0.00 | \$ 1,030.00 | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,978.00 | \$ 827.00 | \$ 2,675.00 | \$ 1,453.65 | \$ 0.00 | \$ 67,015.64 |
| 65000 Operations | | | | | | | | | | | | 0.00 |
| 65010 Books, Subscriptions, Reference | | 130.00 | | | | | | | | | | 130.00 |
| 65030 Printing and Copying | | | | | | | | | | | | 13.43 |
| 65032 Program Printing & Design FR | | | | | | | | | | | | 4,463.00 |
| 65035 Team Supplies | | 542.02 | 5,357.00 | | | | 760.33 | | | 263.57 | 149.00 | 26,222.14 |
| 65045 Uniforms & Practice Apparel | | 13,267.00 | 1,719.20 | 240.00 | | | 8,074.50 | 233.00 | 195.00 | 7,053.25 | | 88,398.41 |
| 65060 Meals & Catering | | 150.65 | | | | | | 310.68 | | | | 4,607.92 |
| 65085 Umpire Fees | | 227.50 | | | | | | 940.00 | | | | 2,187.50 |
| Total 65000 Operations | \$ 0.00 | \$ 14,317.17 | \$ 7,076.20 | \$ 240.00 | \$ 0.00 | \$ 0.00 | \$ 8,834.83 | \$ 1,483.68 | \$ 195.00 | \$ 7,316.82 | \$ 149.00 | \$ 126,022.40 |
| 65100 Other Types of Expenses | | | | | | | | | | | | 0.00 |
| 65150 Bank Charges | | | | | | | | | | | | 123.48 |
| 65160 Other Costs | | 50.00 | | 30.00 | | | | 200.44 | | | | 19,236.10 |
| Total 65100 Other Types of Expenses | \$ 0.00 | \$ 50.00 | \$ 0.00 | \$ 30.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 19,359.58 |
| 65200 Senior night | | 400.00 | 1,922.30 | | | | | | | | 307.10 | 6,163.01 |

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Profit and Loss by Class
July 2022-April 2023

| | Girls Golf | Girls Lacrosse Boosters | Girls Soccer Boosters | Girls Tennis Boosters | Girls Volleyball | Girls Gymnastics Boosters | Hockey Boosters | Softball | Swimming Boosters | Track Boosters | Wrestling Boosters | TOTAL |
|------------------------------------|---------------|-------------------------------|-----------------------------|-----------------------------|---------------------|---------------------------------|--------------------|--------------|----------------------|-------------------|-----------------------|---------------|
| 66900 Reconciliation Discrepancies | | | | | | | | | | | | 0.00 |
| 68300 Travel and Meetings | | | | | | | | | | | | 0.00 |
| 68320 Travel | | 7,015.00 | | | | | | 10,655.18 | | 4,377.76 | | 22,537.94 |
| Total 68300 Travel and Meetings | \$ 0.00 | \$ 7,015.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,655.18 | \$ 0.00 | \$ 4,377.76 | \$ 0.00 | \$ 22,537.94 |
| Total Expenses | \$ 0.00 | \$ 34,114.99 | \$ 13,218.81 | \$ 2,700.00 | \$ 5,150.80 | \$ 0.00 | \$ 35,334.18 | \$ 14,295.80 | \$ 6,709.81 | \$ 18,327.24 | \$ 3,132.10 | \$ 413,486.74 |
| Net Operating Income | \$ 62.50 | \$ 6,142.51 | \$ 5,423.49 | \$ 102.50 | \$ 1,174.05 | \$ 900.00 | \$ 6,070.32 | \$ 3,316.87 | \$ 1,202.69 | \$ 7,920.77 | \$ 1,695.60 | \$ 48,877.89 |
| Net Income | \$ 62.50 | \$ 6,142.51 | \$ 5,423.49 | \$ 102.50 | \$ 1,174.05 | \$ 900.00 | \$ 6,070.32 | \$ 3,316.87 | \$ 1,202.69 | \$ 7,920.77 | \$ 1,695.60 | \$ 48,877.89 |