

# Ramapo Athletic Boosters Inc.

## Profit and Loss by Class

### May 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Golf Boosters	Boys Lacrosse Boosters	General Fund	Girls Basketball Boosters	Girls Golf	Softball	Swimming Boosters	Track Boosters	TOTAL
<b>Income</b>											
43400 Direct Public Support											0.00
43420 General Membership					435.12						435.12
43425 Team Specific Dues										2,400.00	2,400.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 435.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,835.12</b>
45000 Investments											0.00
45030 Interest-Savings, Short-term CD					15.40						15.40
<b>Total 45000 Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15.40</b>
46400 Other Types of Income											0.00
46422 Merchandise Sales-Apparel								1.99			1.99
46423 Magnet Sales					34.36						34.36
46426 Merchandise Sales-Team Concess						-827.00		1,263.00			436.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34.36</b>	<b>-\$ 827.00</b>	<b>\$ 0.00</b>	<b>\$ 1,264.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 472.35</b>
49000 Special Events Income											0.00
49050 Tournament Fee Revenue	3,083.00										3,083.00
49100 Team Dinner Ticket Sales									1,740.00		1,740.00
49150 Online fundraisers(Snapraise and similar)			8,688.80	15,868.40							24,557.20
49350 Clinics/ Athletic events										10,010.75	10,010.75
49500 Other Fundraisers					87.79						87.79
<b>Total 49000 Special Events Income</b>	<b>\$ 3,083.00</b>	<b>\$ 0.00</b>	<b>\$ 8,688.80</b>	<b>\$ 15,868.40</b>	<b>\$ 87.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,740.00</b>	<b>\$ 10,010.75</b>	<b>\$ 39,478.74</b>
<b>Total Income</b>	<b>\$ 3,083.00</b>	<b>\$ 0.00</b>	<b>\$ 8,688.80</b>	<b>\$ 15,868.40</b>	<b>\$ 572.67</b>	<b>-\$ 827.00</b>	<b>\$ 0.00</b>	<b>\$ 1,264.99</b>	<b>\$ 1,740.00</b>	<b>\$ 12,410.75</b>	<b>\$ 42,801.61</b>
<b>Gross Profit</b>	<b>\$ 3,083.00</b>	<b>\$ 0.00</b>	<b>\$ 8,688.80</b>	<b>\$ 15,868.40</b>	<b>\$ 572.67</b>	<b>-\$ 827.00</b>	<b>\$ 0.00</b>	<b>\$ 1,264.99</b>	<b>\$ 1,740.00</b>	<b>\$ 12,410.75</b>	<b>\$ 42,801.61</b>
<b>Expenses</b>											
50700 Cost of Sales - Inventory Sales											0.00
50750 Cost of Sales-Fundraising					962.60						962.60
<b>Total 50700 Cost of Sales - Inventory Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 962.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 962.60</b>
60350 Donations	3,083.00										3,083.00
60900 Business Expenses											0.00
60910 Team Dinner Catering					300.00			60.00			360.00
60955 Tournaments		500.00	150.00								650.00
<b>Total 60900 Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 150.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,010.00</b>
62100 Contract Services											0.00

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62110 Accounting Fees					85.00						85.00
62120 Website related expenses											0.00
62125 Website maintenance fees					95.00						95.00
<b>Total 62120 Website related expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 95.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 95.00</b>
<b>Total 62100 Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>
62800 Facilities and Equipment											0.00
62820 Team Equipment		1,019.70						32.00			1,051.70
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 1,019.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,051.70</b>
65000 Operations											0.00
65030 Printing and Copying					13.86						13.86
65045 Uniforms & Practice Apparel				2,275.00							2,275.00
65060 Meals & Catering		529.61									529.61
<b>Total 65000 Operations</b>	<b>\$ 529.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,275.00</b>	<b>\$ 13.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,818.47</b>
65100 Other Types of Expenses											0.00
65150 Bank Charges					30.00						30.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>
65200 Senior night		1,440.62		934.34							2,374.96
<b>Total Expenses</b>	<b>\$ 6,072.93</b>	<b>\$ 500.00</b>	<b>\$ 150.00</b>	<b>\$ 4,471.94</b>	<b>\$ 223.86</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 32.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,510.73</b>
<b>Net Operating Income</b>	<b>-\$ 2,989.93</b>	<b>-\$ 500.00</b>	<b>\$ 8,538.80</b>	<b>\$ 11,396.46</b>	<b>\$ 348.81</b>	<b>-\$ 827.00</b>	<b>-\$ 60.00</b>	<b>\$ 1,232.99</b>	<b>\$ 1,740.00</b>	<b>\$ 12,410.75</b>	<b>\$ 31,290.88</b>
<b>Net Income</b>	<b>-\$ 2,989.93</b>	<b>-\$ 500.00</b>	<b>\$ 8,538.80</b>	<b>\$ 11,396.46</b>	<b>\$ 348.81</b>	<b>-\$ 827.00</b>	<b>-\$ 60.00</b>	<b>\$ 1,232.99</b>	<b>\$ 1,740.00</b>	<b>\$ 12,410.75</b>	<b>\$ 31,290.88</b>