

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
July 2022 - May 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	Girls Golf	Girls Lacrosse 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			16,710.00
43420 General Membership												19,903.35				
43425 Team Specific Dues			1,555.00		25,395.00											22,635.00
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	\$ 21,188.42	\$ 1,566.00	\$ 0.00	\$ 0.00	\$ 39,345.00
45000 Investments																
45030 Interest-Savings, Short-term CD												84.56				
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	\$ 84.56	\$ 0.00	\$ 0.00	\$ 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												372.38				
46426 Merchandise Sales-Team Concess		5,440.40				2,781.50			996.80		19,908.00		1,968.70			
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	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	\$ 823.48	\$ 2,038.10	\$ 62.50	\$ 62.50	\$ 62.50
49000 Special Events Income																
49050 Tournament Fee Revenue	3,083.00								12,033.00							
49100 Team Dinner Ticket Sales	4,550.00				2,580.00	7,065.00				1,040.00				1,320.00		
49150 Online fundraisers(Snapraise and similar)				8,688.80	15,868.40											
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	244.10	4,500.00	1,216.00		850.00
Total 49000 Special Events Income	\$ 23,102.94	\$ 14,896.42	\$ 1,907.90	\$ 8,688.80	\$ 45,201.10	\$ 16,795.00	\$ 0.00	\$ 0.00	\$ 21,171.70	\$ 1,040.00	\$ 42,735.10	\$ 3,130.10	\$ 4,500.00	\$ 2,536.00	\$ 0.00	\$ 850.00
Total Income	\$ 33,370.81	\$ 26,687.47	\$ 3,525.40	\$ 8,813.80	\$ 70,721.10	\$ 22,921.20	\$ 0.00	\$ 0.00	\$ 27,144.50	\$ 1,427.50	\$ 120,429.11	\$ 25,226.56	\$ 8,104.10	\$ 2,598.50	\$ 62.50	\$ 40,257.50
Gross Profit	\$ 33,370.81	\$ 26,687.47	\$ 3,525.40	\$ 8,813.80	\$ 70,721.10	\$ 22,921.20	\$ 0.00	\$ 0.00	\$ 27,144.50	\$ 1,427.50	\$ 120,429.11	\$ 25,226.56	\$ 8,104.10	\$ 2,598.50	\$ 62.50	\$ 40,257.50
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	\$ 0.00	\$ 0.00
50700 Cost of Sales - Inventory Sales																
50750 Cost of Sales-Fundraising	505.95				8,577.69							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	\$ 8,577.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 7,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
60300 Awards and Grants																
60301 Drew Gibbs Fund Awards												7,130.00				
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	\$ 0.00	\$ 0.00
60350 Donations	4,083.00											1,305.00				
60900 Business Expenses																

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60910 Team Dinner Catering	4,590.00	414.96	1,710.00		5,075.00	7,896.35	945.00		2,790.00	983.19	16,380.00	1,980.00		1,395.00	60.00	
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	800.00		150.00		4,864.10			1,263.90							9,774.82
Total 60900 Business Expenses	\$ 4,765.00	\$ 6,516.96	\$ 2,238.26	\$ 150.00	\$ 5,356.77	\$ 13,371.96	\$ 945.00	\$ 0.00	\$ 5,831.93	\$ 983.19	\$ 21,388.36	\$ 2,265.73	\$ 0.00	\$ 1,722.00	\$ 60.00	\$ 9,774.82
62100 Contract Services																
62110 Accounting Fees												1,960.00				
62120 Website related expenses												59.00				
62122 Website Development Expenses												784.32				
62125 Website maintenance fees																
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	\$ 843.32	\$ 0.00	\$ 0.00	\$ 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			928.00
62180 Design Fees											750.00	225.00				
62185 Team Training					360.00				1,000.00		780.00					600.00
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	\$ 0.00	\$ 1,528.00
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	\$ 11,378.32	\$ 928.00	\$ 0.00	\$ 0.00	\$ 1,528.00
62800 Facilities and Equipment																
62820 Team Equipment	3,668.59	350.00			16,175.00						17,453.13					630.00
62835 Concession Stand Equipment												1,049.97				
62890 Facilities Rental, Park, Util	250.00										1,675.00					400.00
Total 62800 Facilities and Equipment	\$ 3,918.59	\$ 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	\$ 0.00	\$ 1,030.00
65000 Operations																
65010 Books, Subscriptions, Reference																130.00
65030 Printing and Copying												27.29				
65032 Program Printing & Design FR											4,038.00		425.00			
65035 Team Supplies	8,836.40			1,743.00							8,570.82					542.02
65045 Uniforms & Practice Apparel	5,715.00	7,976.15	312.00		24,415.30	1,077.00			15,238.88		1,745.13		3,412.00			13,267.00
65060 Meals & Catering	529.61		384.11		562.50						3,199.98					150.65
65085 Umpire Fees									1,020.00							227.50
Total 65000 Operations	\$ 15,081.01	\$ 7,976.15	\$ 696.11	\$ 1,743.00	\$ 24,977.80	\$ 1,077.00	\$ 0.00	\$ 0.00	\$ 16,258.88	\$ 0.00	\$ 17,553.93	\$ 27.29	\$ 3,837.00	\$ 0.00	\$ 0.00	\$ 14,317.17
65100 Other Types of Expenses																
65150 Bank Charges					20.00				60.00		30.00	43.48				
65160 Other Costs	400.00	800.00			595.00						11,535.66	5,625.00				50.00
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	\$ 5,668.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
65200 Senior night	1,440.62	1,276.45	162.81		1,189.34				93.83	97.52	1,648.00					400.00
66900 Reconciliation Discrepancies												0.00				
68300 Travel and Meetings																
68320 Travel													490.00			7,015.00
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	\$ 0.00	\$ 7,015.00
Total Expenses	\$ 30,194.17	\$ 24,292.56	\$ 3,097.18	\$ 1,893.00	\$ 59,678.60	\$ 15,047.96	\$ 945.00	\$ 927.00	\$ 23,454.64	\$ 1,080.71	\$ 78,591.91	\$ 45,742.01	\$ 5,255.00	\$ 1,722.00	\$ 60.00	\$ 34,114.99
Net Operating Income	\$ 3,176.64	\$ 2,394.91	\$ 428.22	\$ 6,920.80	\$ 11,042.50	\$ 7,873.24	-\$ 945.00	-\$ 927.00	\$ 3,689.86	\$ 346.79	\$ 41,837.20	-\$ 20,515.45	\$ 2,849.10	\$ 876.50	\$ 2.50	\$ 6,142.51
Net Income	\$ 3,176.64	\$ 2,394.91	\$ 428.22	\$ 6,920.80	\$ 11,042.50	\$ 7,873.24	-\$ 945.00	-\$ 927.00	\$ 3,689.86	\$ 346.79	\$ 41,837.20	-\$ 20,515.45	\$ 2,849.10	\$ 876.50	\$ 2.50	\$ 6,142.51

Ramapo Athletic Boosters Inc.
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	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnast ics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
Income											
43400 Direct Public Support											0.00
43415 Individual Contributions			48.25			250.00		96.80			76,862.62
43420 General Membership											19,903.35
43425 Team Specific Dues					37,650.00	9,500.00	7,850.00	2,400.00			106,985.00
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 48.25	\$ 0.00	\$ 37,650.00	\$ 9,750.00	\$ 7,850.00	\$ 2,496.80	\$ 0.00	\$ 0.00	\$ 203,750.97
45000 Investments											0.00
45030 Interest-Savings, Short-term CD											84.56
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.56
46400 Other Types of Income											0.00
46410 Program Advertising											16,225.00
46422 Merchandise Sales-Apparel	1,000.00	60.00			345.00	764.99					10,759.82
46423 Magnet Sales											372.38
46426 Merchandise Sales-Team Concess						1,263.00		783.50	968.00		34,109.90
46430 Misc Revenue-Snack Stand Supplm											6.90
46460 Participation Rewards	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	\$ 1,515.00	\$ 372.50	\$ 402.50	\$ 0.00	\$ 407.50	\$ 2,090.49	\$ 62.50	\$ 908.50	\$ 1,030.50	\$ 0.00	\$ 65,484.00
49000 Special Events Income											0.00
49050 Tournament Fee Revenue											15,116.00
49100 Team Dinner Ticket Sales		2,430.00	800.00	900.00	1,480.00		1,740.00	3,225.00	320.00		27,450.00
49150 Online fundraisers(Snapraise and similar)											24,557.20
49200 Book Sale Fundraiser											13,267.60
49250 Team Car Wash											9,730.00
49350 Clinics/ Athletic events								16,186.92			31,018.06
49475 T-Shirt Sales											784.00
49480 Drew Gibbs Fund											2,886.00
49500 Other Fundraisers	17,127.30		2,726.00		1,867.00	403.43			86.00		111,037.85
Total 49000 Special Events Income	\$ 17,127.30	\$ 2,430.00	\$ 3,526.00	\$ 900.00	\$ 3,347.00	\$ 403.43	\$ 1,740.00	\$ 19,411.92	\$ 406.00	\$ 0.00	\$ 235,846.71
Total Income	\$ 18,642.30	\$ 2,802.50	\$ 3,976.75	\$ 900.00	\$ 41,404.50	\$ 12,243.92	\$ 9,652.50	\$ 22,817.22	\$ 1,436.50	\$ 0.00	\$ 505,166.24
Gross Profit	\$ 18,642.30	\$ 2,802.50	\$ 3,976.75	\$ 900.00	\$ 41,404.50	\$ 12,243.92	\$ 9,652.50	\$ 22,817.22	\$ 1,436.50	\$ 0.00	\$ 505,166.24
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	\$ 7,397.22
50700 Cost of Sales - Inventory Sales											0.00
50750 Cost of Sales-Fundraising	948.56										11,802.20
50760 Cost of Athlete TShirts											6,127.00
Total 50700 Cost of Sales - Inventory Sales	\$ 948.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,929.20
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
60350 Donations											5,388.00
60900 Business Expenses											0.00

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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		63,853.30
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						590.00					17,617.82
Total 60900 Business Expenses	\$ 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	\$ 0.00	\$ 101,334.20
62100 Contract Services											0.00
62110 Accounting Fees											1,960.00
62120 Website related expenses											0.00
62122 Website Development Expenses											59.00
62125 Website maintenance fees											784.32
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	\$ 843.32
62150 Outside Contract Services											0.00
62155 Choreography											210.00
62160 Photography											1,000.00
62170 Coaching Tools	928.00		928.00		928.00						28,216.83
62180 Design Fees											975.00
62185 Team Training											2,740.00
Total 62150 Outside Contract Services	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,141.83
Total 62100 Contract Services	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,945.15
62800 Facilities and Equipment											0.00
62820 Team Equipment						859.00		1,453.65			40,589.37
62835 Concession Stand Equipment											1,049.97
62890 Facilities Rental, Park, Util	450.00				20,978.00		2,675.00				26,428.00
Total 62800 Facilities and Equipment	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,978.00	\$ 859.00	\$ 2,675.00	\$ 1,453.65	\$ 0.00	\$ 0.00	\$ 68,067.34
65000 Operations											0.00
65010 Books, Subscriptions, Reference											130.00
65030 Printing and Copying											27.29
65032 Program Printing & Design FR											4,463.00
65035 Team Supplies	5,357.00				760.33			263.57	149.00		26,222.14
65045 Uniforms & Practice Apparel	1,719.20	240.00			8,074.50	233.00	195.00	7,053.25			90,673.41
65060 Meals & Catering						310.68					5,137.53
65085 Umpire Fees						940.00					2,187.50
Total 65000 Operations	\$ 7,076.20	\$ 240.00	\$ 0.00	\$ 0.00	\$ 8,834.83	\$ 1,483.68	\$ 195.00	\$ 7,316.82	\$ 149.00	\$ 0.00	\$ 128,840.87
65100 Other Types of Expenses											0.00
65150 Bank Charges											153.48
65160 Other Costs		30.00				200.44					19,236.10
Total 65100 Other Types of Expenses	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,389.58
65200 Senior night	1,922.30								307.10		8,537.97
66900 Reconciliation Discrepancies											0.00
68300 Travel and Meetings											0.00
68320 Travel						10,655.18		4,377.76			22,537.94
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,655.18	\$ 0.00	\$ 4,377.76	\$ 0.00	\$ 0.00	\$ 22,537.94
Total Expenses	\$ 13,218.81	\$ 2,700.00	\$ 5,150.80	\$ 0.00	\$ 35,334.18	\$ 14,327.80	\$ 6,709.81	\$ 18,327.24	\$ 3,132.10	\$ 0.00	\$ 424,997.47
Net Operating Income	\$ 5,423.49	\$ 102.50	\$ -1,174.05	\$ 900.00	\$ 6,070.32	\$ -2,083.88	\$ 2,942.69	\$ 4,489.98	\$ -1,695.60	\$ 0.00	\$ 80,168.77
Net Income	\$ 5,423.49	\$ 102.50	\$ -1,174.05	\$ 900.00	\$ 6,070.32	\$ -2,083.88	\$ 2,942.69	\$ 4,489.98	\$ -1,695.60	\$ 0.00	\$ 80,168.77