

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

June 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Fencing	Boys Golf Boosters	Boys Lacrosse Boosters	Boys Soccer	Boys Tennis Boosters	Competitive Cheer	Football Boosters	General Fund	Girls Basketball Boosters	Girls Lacrosse Boosters	Softball
Income													
43400 Direct Public Support													
43410 Corporate Contributions									1,000.00				
43415 Individual Contributions						200.00							
43420 General Membership										72.52			
43425 Team Specific Dues				2,393.64				15,386.00					
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,393.64	\$ 0.00	\$ 200.00	\$ 0.00	\$ 15,386.00	\$ 1,000.00	\$ 72.52	\$ 0.00	\$ 0.00	\$ 0.00
45000 Investments													
45030 Interest-Savings, Short-term CD										7.58			
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.58	\$ 0.00	\$ 0.00	\$ 0.00
46400 Other Types of Income													
46422 Merchandise Sales-Apparel										48.25			
46423 Magnet Sales										62.89			
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.14	\$ 0.00	\$ 0.00	\$ 0.00
49000 Special Events Income													
49050 Tournament Fee Revenue								900.00					
49100 Team Dinner Ticket Sales	3,850.00			2,610.00			1,980.00	3,080.00			3,685.00	445.00	
49500 Other Fundraisers				342.22									
Total 49000 Special Events Income	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 2,952.22	\$ 0.00	\$ 0.00	\$ 1,980.00	\$ 3,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,685.00	\$ 445.00
Total Income	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 5,345.86	\$ 0.00	\$ 200.00	\$ 1,980.00	\$ 19,366.00	\$ 1,000.00	\$ 191.24	\$ 0.00	\$ 3,685.00	\$ 445.00
Gross Profit	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 5,345.86	\$ 0.00	\$ 200.00	\$ 1,980.00	\$ 19,366.00	\$ 1,000.00	\$ 191.24	\$ 0.00	\$ 3,685.00	\$ 445.00
Expenses													
50600 Cost of Concession Stand Invent													
50625 Cost of Sales-Concession Food										-2,598.12			
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	\$ -2,598.12	\$ 0.00	\$ 0.00	\$ 0.00
60900 Business Expenses													
60910 Team Dinner Catering	4,860.00			2,790.00			1,940.90			2,140.00	976.00	117.59	675.00
60915 Team Dinner Expenses noncater	360.00			1,283.48	1,424.94					488.90	500.00	1,351.66	650.00
60950 Competitions								-125.00					
60955 Tournaments					3,808.50								
Total 60900 Business Expenses	\$ 5,220.00	\$ 0.00	\$ 0.00	\$ 4,073.48	\$ 5,233.44	\$ 0.00	\$ 1,940.90	\$ -125.00	\$ 0.00	\$ 2,628.90	\$ 1,476.00	\$ 1,469.25	\$ 1,325.00
62100 Contract Services													
62110 Accounting Fees										835.00			
62120 Website related expenses													
62125 Website maintenance fees										36.00			
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services													
62155 Choreography								4,050.00					

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62170 Coaching Tools					1,500.00								
62185 Team Training												825.00	
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	\$ 0.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 0.00	\$ 871.00	\$ 0.00	\$ 825.00	\$ 0.00
62800 Facilities and Equipment													
62820 Team Equipment									3,140.00				
62890 Facilities Rental, Park, Util													
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations													
65030 Printing and Copying										13.58			
65045 Uniforms & Practice Apparel		-1,000.00			-10,295.75								
65060 Meals & Catering	63.13				316.13				569.25				
Total 65000 Operations	\$ 63.13	-\$ 1,000.00	\$ 0.00	\$ 0.00	-\$ 9,979.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.25	\$ 13.58	\$ 0.00	\$ 0.00	\$ 0.00
65100 Other Types of Expenses													
65150 Bank Charges										15.00			
65160 Other Costs			246.50	3,749.10								638.52	
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 246.50	\$ 3,749.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 0.00	\$ 638.52	\$ 0.00
65200 Senior night												1,459.92	183.54
Total Expenses	\$ 5,283.13	-\$ 1,000.00	\$ 246.50	\$ 7,822.58	-\$ 3,246.18	\$ 0.00	\$ 1,940.90	\$ 3,925.00	\$ 3,709.25	\$ 930.36	\$ 1,476.00	\$ 4,392.69	\$ 1,508.54
Net Operating Income	-\$ 1,433.13	\$ 1,000.00	-\$ 246.50	-\$ 2,476.72	\$ 3,246.18	\$ 200.00	\$ 39.10	\$ 15,441.00	-\$ 2,709.25	-\$ 739.12	-\$ 1,476.00	-\$ 707.69	-\$ 1,063.54
Net Income	-\$ 1,433.13	\$ 1,000.00	-\$ 246.50	-\$ 2,476.72	\$ 3,246.18	\$ 200.00	\$ 39.10	\$ 15,441.00	-\$ 2,709.25	-\$ 739.12	-\$ 1,476.00	-\$ 707.69	-\$ 1,063.54

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	Swimming Boosters	Track Boosters	TOTAL
Income			
43400 Direct Public Support			0.00
43410 Corporate Contributions			1,000.00
43415 Individual Contributions			200.00
43420 General Membership			72.52
43425 Team Specific Dues			17,779.64
Total 43400 Direct Public Support	\$ 0.00	\$ 0.00	\$ 19,052.16
45000 Investments			0.00
45030 Interest-Savings, Short-term CD			7.58
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 7.58
46400 Other Types of Income			0.00
46422 Merchandise Sales-Apparel			48.25
46423 Magnet Sales			62.89
Total 46400 Other Types of Income	\$ 0.00	\$ 0.00	\$ 111.14
49000 Special Events Income			0.00
49050 Tournament Fee Revenue			900.00
49100 Team Dinner Ticket Sales		9,990.00	25,640.00
49500 Other Fundraisers			342.22
Total 49000 Special Events Income	\$ 0.00	\$ 9,990.00	\$ 26,882.22
Total Income	\$ 0.00	\$ 9,990.00	\$ 46,053.10
Gross Profit	\$ 0.00	\$ 9,990.00	\$ 46,053.10
Expenses			
50600 Cost of Concession Stand Invent			0.00
50625 Cost of Sales-Concession Food			-2,598.12
Total 50600 Cost of Concession Stand Invent	\$ 0.00	\$ 0.00	-\$ 2,598.12
60900 Business Expenses			0.00
60910 Team Dinner Catering		9,986.40	23,485.89
60915 Team Dinner Expenses noncater	650.00		6,708.98
60950 Competitions			-125.00
60955 Tournaments		150.00	3,958.50
Total 60900 Business Expenses	\$ 650.00	\$ 10,136.40	\$ 34,028.37
62100 Contract Services			0.00
62110 Accounting Fees			835.00
62120 Website related expenses			0.00
62125 Website maintenance fees			36.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 36.00
62150 Outside Contract Services			0.00
62155 Choreography			4,050.00

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62170 Coaching Tools			1,500.00
62185 Team Training			825.00
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 6,375.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 7,246.00
62800 Facilities and Equipment			0.00
62820 Team Equipment		350.75	3,490.75
62890 Facilities Rental, Park, Util	2,675.00		2,675.00
Total 62800 Facilities and Equipment	\$ 2,675.00	\$ 350.75	\$ 6,165.75
65000 Operations			0.00
65030 Printing and Copying			13.58
65045 Uniforms & Practice Apparel			-11,295.75
65060 Meals & Catering		1,466.12	2,414.63
Total 65000 Operations	\$ 0.00	\$ 1,466.12	-\$ 8,867.54
65100 Other Types of Expenses			0.00
65150 Bank Charges			15.00
65160 Other Costs	81.90		4,716.02
Total 65100 Other Types of Expenses	\$ 81.90	\$ 0.00	\$ 4,731.02
65200 Senior night		1,369.65	3,013.11
Total Expenses	\$ 3,406.90	\$ 13,322.92	\$ 43,718.59
Net Operating Income	-\$ 3,406.90	-\$ 3,332.92	\$ 2,334.51
Net Income	-\$ 3,406.90	-\$ 3,332.92	\$ 2,334.51