

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2022-June 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
Income															
43400 Direct Public Support															
43410 Corporate Contributions											1,000.00				
43415 Individual Contributions	7,970.70	5,297.59				3,027.20					40,811.01	1,285.07	1,566.00		
43420 General Membership												19,975.87			
43425 Team Specific Dues			1,555.00	2,393.64	25,395.00				15,386.00						
Total 43400 Direct Public Support	\$ 7,970.70	\$ 5,297.59	\$ 1,555.00	\$ 2,393.64	\$ 25,395.00	\$ 3,027.20	\$ 0.00	\$ 0.00	\$ 15,386.00	\$ 0.00	\$ 41,811.01	\$ 21,260.94	\$ 1,566.00	\$ 0.00	\$ 0.00
45000 Investments															
45030 Interest-Savings, Short-term CD												92.14			
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	\$ 92.14	\$ 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			499.35			
46423 Magnet Sales												435.27			
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
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	\$ 934.62	\$ 2,038.10	\$ 62.50	\$ 62.50
49000 Special Events Income															
49050 Tournament Fee Revenue	3,083.00								12,933.00						
49100 Team Dinner Ticket Sales	8,400.00			2,610.00	2,580.00	7,065.00	1,980.00		3,080.00	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	342.22	13,116.90				8,354.70		42,735.10	244.10	4,500.00	1,216.00	
Total 49000 Special Events Income	\$ 26,952.94	\$ 14,896.42	\$ 1,907.90	\$ 11,641.02	\$ 45,201.10	\$ 16,795.00	\$ 1,980.00	\$ 0.00	\$ 25,151.70	\$ 1,040.00	\$ 42,735.10	\$ 3,130.10	\$ 4,500.00	\$ 2,536.00	\$ 0.00
Total Income	\$ 37,220.81	\$ 26,687.47	\$ 3,525.40	\$ 14,159.66	\$ 70,721.10	\$ 23,121.20	\$ 1,980.00	\$ 0.00	\$ 46,510.50	\$ 1,427.50	\$ 121,429.11	\$ 25,417.80	\$ 8,104.10	\$ 2,598.50	\$ 62.50
Gross Profit	\$ 37,220.81	\$ 26,687.47	\$ 3,525.40	\$ 14,159.66	\$ 70,721.10	\$ 23,121.20	\$ 1,980.00	\$ 0.00	\$ 46,510.50	\$ 1,427.50	\$ 121,429.11	\$ 25,417.80	\$ 8,104.10	\$ 2,598.50	\$ 62.50
Expenses															
50600 Cost of Concession Stand Invent															
50625 Cost of Sales-Concession Food												17,166.30			
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	\$ 4,799.10	\$ 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
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	\$ 0.00
60350 Donations	4,083.00											1,305.00			
60900 Business Expenses															
60910 Team Dinner Catering	9,450.00	414.96	1,710.00	2,790.00	5,075.00	7,896.35	2,885.90		2,790.00	983.19	16,380.00	4,120.00	976.00	1,395.00	60.00
60915 Team Dinner Expenses noncater	360.00	5,302.00	528.26	1,283.48	1,706.71	611.51			1,778.03		5,008.36	558.63	500.00	327.00	

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60920 Business Registration Fees												216.00			
60950 Competitions									-125.00						
60955 Tournaments	175.00	800.00		150.00	3,808.50	4,864.10			1,263.90						
Total 60900 Business Expenses	\$ 9,985.00	\$ 6,516.96	\$ 2,238.26	\$ 4,223.48	\$ 10,590.21	\$ 13,371.96	\$ 2,885.90	\$ 0.00	\$ 5,706.93	\$ 983.19	\$ 21,388.36	\$ 4,894.63	\$ 1,476.00	\$ 1,722.00	\$ 60.00
62100 Contract Services															
62110 Accounting Fees												2,795.00			
62120 Website related expenses															
62122 Website Development Expenses												59.00			
62125 Website maintenance fees												820.32			
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	\$ 879.32	\$ 0.00	\$ 0.00	\$ 0.00
62150 Outside Contract Services															
62155 Choreography									4,260.00						
62160 Photography		1,000.00													
62170 Coaching Tools		6,373.00			3,927.00	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	\$ 4,287.00	\$ 599.00	\$ 0.00	\$ 927.00	\$ 5,260.00	\$ 0.00	\$ 6,430.83	\$ 8,575.00	\$ 928.00	\$ 0.00	\$ 0.00
Total 62100 Contract Services	\$ 0.00	\$ 7,373.00	\$ 0.00	\$ 0.00	\$ 4,287.00	\$ 599.00	\$ 0.00	\$ 927.00	\$ 5,260.00	\$ 0.00	\$ 6,430.83	\$ 12,249.32	\$ 928.00	\$ 0.00	\$ 0.00
62800 Facilities and Equipment															
62820 Team Equipment	3,668.34	350.00			16,175.00						20,593.13				
62835 Concession Stand Equipment												1,049.97			
62890 Facilities Rental, Park, Util	250.00										1,675.00				
Total 62800 Facilities and Equipment	\$ 3,918.34	\$ 350.00	\$ 0.00	\$ 0.00	\$ 16,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,268.13	\$ 1,049.97	\$ 0.00	\$ 0.00	\$ 0.00
65000 Operations															
65010 Books, Subscriptions, Reference															
65030 Printing and Copying												40.87			
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	6,976.15	312.00		14,119.55	1,077.00			15,238.88		1,745.13		3,412.00		
65060 Meals & Catering	592.74		384.11		878.63						3,769.23				
65085 Umpire Fees									1,020.00						
Total 65000 Operations	\$ 15,144.14	\$ 6,976.15	\$ 696.11	\$ 1,743.00	\$ 14,998.18	\$ 1,077.00	\$ 0.00	\$ 0.00	\$ 16,258.88	\$ 0.00	\$ 18,123.18	\$ 40.87	\$ 3,837.00	\$ 0.00	\$ 0.00
65100 Other Types of Expenses															
65150 Bank Charges					20.00				60.00		30.00	58.48			
65160 Other Costs	400.00	800.00	246.50	3,749.10	595.00						11,535.66	5,625.00			
Total 65100 Other Types of Expenses	\$ 400.00	\$ 800.00	\$ 246.50	\$ 3,749.10	\$ 615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 11,565.66	\$ 5,683.48	\$ 0.00	\$ 0.00	\$ 0.00
65200 Senior night	1,440.62	1,276.45	162.81		1,189.34				93.83	97.52	1,648.00				
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	\$ 0.00
Total Expenses	\$ 35,477.05	\$ 23,292.56	\$ 3,343.68	\$ 9,715.58	\$ 56,432.42	\$ 15,047.96	\$ 2,885.90	\$ 927.00	\$ 27,379.64	\$ 1,080.71	\$ 82,301.16	\$ 46,672.37	\$ 6,731.00	\$ 1,722.00	\$ 60.00
Net Operating Income	\$ 1,743.76	\$ 3,394.91	\$ 181.72	\$ 4,444.08	\$ 14,288.68	\$ 8,073.24	-\$ 905.90	-\$ 927.00	\$ 19,130.86	\$ 346.79	\$ 39,127.95	-\$ 21,254.57	\$ 1,373.10	\$ 876.50	\$ 2.50
Net Income	\$ 1,743.76	\$ 3,394.91	\$ 181.72	\$ 4,444.08	\$ 14,288.68	\$ 8,073.24	-\$ 905.90	-\$ 927.00	\$ 19,130.86	\$ 346.79	\$ 39,127.95	-\$ 21,254.57	\$ 1,373.10	\$ 876.50	\$ 2.50

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July 2022-June 2023

	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Gymnastics Boosters	Hockey Boosters	Softball	Swimming Boosters	Track Boosters	Wrestling Boosters	TOTAL
Income											
43400 Direct Public Support											0.00
43410 Corporate Contributions											1,000.00
43415 Individual Contributions	16,710.00			48.25			250.00		96.80		77,062.62
43420 General Membership											19,975.87
43425 Team Specific Dues	22,635.00					37,650.00	9,500.00	7,850.00	2,400.00		124,764.64
Total 43400 Direct Public Support	\$ 39,345.00	\$ 0.00	\$ 0.00	\$ 48.25	\$ 0.00	\$ 37,650.00	\$ 9,750.00	\$ 7,850.00	\$ 2,496.80	\$ 0.00	\$ 222,803.13
45000 Investments											0.00
45030 Interest-Savings, Short-term CD											92.14
Total 45000 Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.14
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				10,808.07
46423 Magnet Sales											435.27
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	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	\$ 1,515.00	\$ 372.50	\$ 402.50	\$ 0.00	\$ 407.50	\$ 2,090.49	\$ 62.50	\$ 908.50	\$ 1,030.50	\$ 65,595.14
49000 Special Events Income											0.00
49050 Tournament Fee Revenue											16,016.00
49100 Team Dinner Ticket Sales	3,685.00		2,430.00	800.00	900.00	1,480.00	445.00	1,740.00	13,215.00	320.00	53,090.00
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	850.00	17,127.30		2,726.00		1,867.00	403.43			86.00	111,380.07
Total 49000 Special Events Income	\$ 4,535.00	\$ 17,127.30	\$ 2,430.00	\$ 3,526.00	\$ 900.00	\$ 3,347.00	\$ 848.43	\$ 1,740.00	\$ 29,401.92	\$ 406.00	\$ 262,728.93
Total Income	\$ 43,942.50	\$ 18,642.30	\$ 2,802.50	\$ 3,976.75	\$ 900.00	\$ 41,404.50	\$ 12,688.92	\$ 9,652.50	\$ 32,807.22	\$ 1,436.50	\$ 551,219.34
Gross Profit	\$ 43,942.50	\$ 18,642.30	\$ 2,802.50	\$ 3,976.75	\$ 900.00	\$ 41,404.50	\$ 12,688.92	\$ 9,652.50	\$ 32,807.22	\$ 1,436.50	\$ 551,219.34
Expenses											
50600 Cost of Concession Stand Invent											0.00
50625 Cost of Sales-Concession Food											17,166.30
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	\$ 4,799.10
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	\$ 0.00	\$ 948.56	\$ 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
60910 Team Dinner Catering	117.59	605.00	2,430.00	4,222.80		3,684.00	775.00	4,344.00	12,749.40	1,485.00	87,339.19
60915 Team Dinner Expenses noncater	1,351.66	1,288.75				909.35	750.00	145.81	203.50	1,191.00	23,804.05

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60920 Business Registration Fees							339.50				555.50
60950 Competitions									2,212.51		2,087.51
60955 Tournaments	9,774.82						590.00		150.00		21,576.32
Total 60900 Business Expenses	\$ 11,244.07	\$ 1,893.75	\$ 2,430.00	\$ 4,222.80	\$ 0.00	\$ 4,593.35	\$ 2,454.50	\$ 4,489.81	\$ 15,315.41	\$ 2,676.00	\$ 135,362.57
62100 Contract Services											0.00
62110 Accounting Fees											2,795.00
62120 Website related expenses											0.00
62122 Website Development Expenses											59.00
62125 Website maintenance fees											820.32
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	\$ 879.32
62150 Outside Contract Services											0.00
62155 Choreography											4,260.00
62160 Photography											1,000.00
62170 Coaching Tools	928.00	928.00		928.00		928.00					29,716.83
62180 Design Fees											975.00
62185 Team Training	1,425.00										3,565.00
Total 62150 Outside Contract Services	\$ 2,353.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,516.83
Total 62100 Contract Services	\$ 2,353.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,191.15
62800 Facilities and Equipment											0.00
62820 Team Equipment	630.00						859.00		1,804.40		44,079.87
62835 Concession Stand Equipment											1,049.97
62890 Facilities Rental, Park, Util	400.00	450.00				20,978.00		5,350.00			29,103.00
Total 62800 Facilities and Equipment	\$ 1,030.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,978.00	\$ 859.00	\$ 5,350.00	\$ 1,804.40	\$ 0.00	\$ 74,232.84
65000 Operations											0.00
65010 Books, Subscriptions, Reference	130.00										130.00
65030 Printing and Copying											40.87
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		79,377.66
65060 Meals & Catering	150.65						310.68		1,466.12		7,552.16
65085 Umpire Fees	227.50						940.00				2,187.50
Total 65000 Operations	\$ 14,317.17	\$ 7,076.20	\$ 240.00	\$ 0.00	\$ 0.00	\$ 8,834.83	\$ 1,483.68	\$ 195.00	\$ 8,782.94	\$ 149.00	\$ 119,973.33
65100 Other Types of Expenses											0.00
65150 Bank Charges											168.48
65160 Other Costs	688.52		30.00				200.44	81.90			23,952.12
Total 65100 Other Types of Expenses	\$ 688.52	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.44	\$ 81.90	\$ 0.00	\$ 0.00	\$ 24,120.60
65200 Senior night	1,859.92	1,922.30					183.54		1,369.65	307.10	11,551.08
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	\$ 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	\$ 38,507.68	\$ 13,218.81	\$ 2,700.00	\$ 5,150.80	\$ 0.00	\$ 35,334.18	\$ 15,836.34	\$ 10,116.71	\$ 31,650.16	\$ 3,132.10	\$ 468,715.81
Net Operating Income	\$ 5,434.82	\$ 5,423.49	\$ 102.50	\$ 1,174.05	\$ 900.00	\$ 6,070.32	\$ 3,147.42	\$ 464.21	\$ 1,157.06	\$ 1,695.60	\$ 82,503.53
Net Income	\$ 5,434.82	\$ 5,423.49	\$ 102.50	\$ 1,174.05	\$ 900.00	\$ 6,070.32	\$ 3,147.42	\$ 464.21	\$ 1,157.06	\$ 1,695.60	\$ 82,503.53