

# Ramapo Athletic Boosters Inc. Profit and Loss by Class

July 2023

	Baseball Boosters	Bowling Boosters	Boys Fencing	Boys Lacrosse Boosters	Competitive Cheer	Football Boosters	General Fund	Girls Golf	Girls Lacrosse Boosters	TOTAL
<b>Income</b>										
45000 Investments										0.00
45030 Interest-Savings, Short-term CD							7.83			7.83
<b>Total 45000 Investments</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.83	\$ 0.00	\$ 0.00	\$ 7.83
46400 Other Types of Income										0.00
46422 Merchandise Sales-Apparel							48.25			48.25
<b>Total 46400 Other Types of Income</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.25	\$ 0.00	\$ 0.00	\$ 48.25
49000 Special Events Income										0.00
49050 Tournament Fee Revenue				855.00						855.00
49100 Team Dinner Ticket Sales			815.00	5,346.30						6,161.30
49500 Other Fundraisers			-815.00							-815.00
<b>Total 49000 Special Events Income</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,201.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,201.30
<b>Total Income</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,201.30	\$ 0.00	\$ 0.00	\$ 56.08	\$ 0.00	\$ 0.00	\$ 6,257.38
<b>Gross Profit</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,201.30	\$ 0.00	\$ 0.00	\$ 56.08	\$ 0.00	\$ 0.00	\$ 6,257.38
<b>Expenses</b>										
60900 Business Expenses										0.00
60910 Team Dinner Catering									4,118.40	4,118.40
60915 Team Dinner Expenses noncater	60.42									60.42
60955 Tournaments									600.00	600.00
<b>Total 60900 Business Expenses</b>	\$ 60.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,718.40	\$ 4,778.82
62100 Contract Services										0.00
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>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 0.00	\$ 0.00	\$ 95.00
62150 Outside Contract Services										0.00
62155 Choreography					3,000.00					3,000.00
62185 Team Training									401.92	401.92

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Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401.92	\$ 3,401.92
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 401.92	\$ 3,581.92
62800 Facilities and Equipment										0.00
62820 Team Equipment									808.50	808.50
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 808.50	\$ 808.50
65000 Operations										0.00
65020 Postage, Mailing Service									92.40	92.40
65030 Printing and Copying		-67.15								-67.15
65045 Uniforms & Practice Apparel					14,052.70					14,052.70
65060 Meals & Catering			-28.00							-28.00
Total 65000 Operations	\$ 0.00	-\$ 67.15	-\$ 28.00	\$ 0.00	\$ 14,052.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.40	\$ 14,049.95
65100 Other Types of Expenses										0.00
65160 Other Costs						4,785.00	150.00			4,935.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,785.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 4,935.00
65200 Senior night								356.62		356.62
Total Expenses	\$ 60.42	-\$ 67.15	-\$ 28.00	\$ 0.00	\$ 17,052.70	\$ 4,785.00	\$ 330.00	\$ 356.62	\$ 6,021.22	\$ 28,510.81
Net Operating Income	-\$ 60.42	\$ 67.15	\$ 28.00	\$ 6,201.30	-\$ 17,052.70	-\$ 4,785.00	-\$ 273.92	-\$ 356.62	-\$ 6,021.22	-\$ 22,253.43
Net Income	-\$ 60.42	\$ 67.15	\$ 28.00	\$ 6,201.30	-\$ 17,052.70	-\$ 4,785.00	-\$ 273.92	-\$ 356.62	-\$ 6,021.22	-\$ 22,253.43