

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - August, 2023

	BASEBALL BOOSTERS	BOWLING BOOSTERS	BOYS FENCING	BOYS LACROSSE BOOSTERS	COMPETITIVE CHEER	FOOTBALL BOOSTERS	GENERAL FUND	GIRLS GOLF	GIRLS LACROSSE BOOSTERS	TOTAL
Income										
43400 Direct Public Support										\$0.00
43420 General Membership							2,900.80			\$2,900.80
Total 43400 Direct Public Support							2,900.80			\$2,900.80
45000 Investments										\$0.00
45030 Interest-Savings, Short-term CD							7.83			\$7.83
Total 45000 Investments							7.83			\$7.83
46400 Other Types of Income										\$0.00
46422 Merchandise Sales-Apparel							72.53			\$72.53
46423 Magnet Sales							69.38			\$69.38
Total 46400 Other Types of Income							141.91			\$141.91
47200 Program Income										\$0.00
47230 Membership Dues							72.52			\$72.52
Total 47200 Program Income							72.52			\$72.52
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
Total 49000 Special Events Income			0.00	6,201.30						\$6,201.30
Total Income	\$0.00	\$0.00	\$0.00	\$6,201.30	\$0.00	\$0.00	\$3,123.06	\$0.00	\$0.00	\$9,324.36
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$6,201.30	\$0.00	\$0.00	\$3,123.06	\$0.00	\$0.00	\$9,324.36
Expenses										
60900 Business Expenses										\$0.00
60910 Team Dinner Catering								4,118.40		\$4,118.40
60915 Team Dinner Expenses noncater	120.84									\$120.84
60955 Tournaments								600.00		\$600.00
Total 60900 Business Expenses	120.84							4,718.40		\$4,839.24
62100 Contract Services										\$0.00
62110 Accounting Fees							175.00			\$175.00
62120 Website related expenses										\$0.00
62125 Website maintenance fees							131.00			\$131.00
Total 62120 Website related expenses							131.00			\$131.00
62150 Outside Contract Services										\$0.00
62155 Choreography					3,000.00					\$3,000.00
62170 Coaching Tools							16,700.00			\$16,700.00
62185 Team Training								401.32		\$401.32
Total 62150 Outside Contract Services					3,000.00		16,700.00		401.32	\$20,101.32
Total 62100 Contract Services					3,000.00		17,006.00		401.32	\$20,407.32
62800 Facilities and Equipment										\$0.00
62820 Team Equipment							1,256.77		808.50	\$2,065.27
Total 62800 Facilities and Equipment							1,256.77		808.50	\$2,065.27
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	29,208.64				\$43,261.34
65060 Meals & Catering			-28.00			194.00				\$166.00
Total 65000 Operations			-67.15	-28.00	14,052.70	29,402.64		92.40		\$43,452.59

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65100 Other Types of Expenses										\$0.00
65150 Bank Charges				30.00						\$30.00
65160 Other Costs						4,785.00	150.00			\$4,935.00
Total 65100 Other Types of Expenses				30.00		4,785.00	150.00			\$4,965.00
65200 Senior night								356.62		\$356.62
Total Expenses	\$120.84	\$ -67.15	\$ -28.00	\$30.00	\$17,052.70	\$35,444.41	\$17,156.00	\$356.62	\$6,020.62	\$76,086.04
NET OPERATING INCOME	\$ -120.84	\$67.15	\$28.00	\$6,171.30	\$ -17,052.70	\$ -35,444.41	\$ -14,032.94	\$ -356.62	\$ -6,020.62	\$ -66,761.68
NET INCOME	\$ -120.84	\$67.15	\$28.00	\$6,171.30	\$ -17,052.70	\$ -35,444.41	\$ -14,032.94	\$ -356.62	\$ -6,020.62	\$ -66,761.68