

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

August 2023

	BASEBALL BOOSTERS	BOYS LACROSSE BOOSTERS	FOOTBALL BOOSTERS	GENERAL FUND	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
46400 Other Types of Income					
46400 Other Types of Income					\$0.00
46422 Merchandise Sales-Apparel				24.28	\$24.28
46423 Magnet Sales				69.38	\$69.38
Total 46400 Other Types of Income				93.66	\$93.66
47200 Program Income					
47200 Program Income					\$0.00
47230 Membership Dues				72.52	\$72.52
Total 47200 Program Income				72.52	\$72.52
Total Income	\$0.00	\$0.00	\$0.00	\$3,066.98	\$3,066.98
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$3,066.98	\$3,066.98
Expenses					
60900 Business Expenses					
60900 Business Expenses					\$0.00
60915 Team Dinner Expenses noncater	60.42				\$60.42
Total 60900 Business Expenses	60.42				\$60.42
62100 Contract Services					
62100 Contract Services					\$0.00
62110 Accounting Fees				90.00	\$90.00
62120 Website related expenses					\$0.00
62125 Website maintenance fees				36.00	\$36.00
Total 62120 Website related expenses				36.00	\$36.00
62150 Outside Contract Services					
62150 Outside Contract Services					\$0.00
62170 Coaching Tools				16,700.00	\$16,700.00
Total 62150 Outside Contract Services				16,700.00	\$16,700.00
Total 62100 Contract Services				16,826.00	\$16,826.00

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62800 Facilities and Equipment					\$0.00
62820 Team Equipment			1,256.77		\$1,256.77
Total 62800 Facilities and Equipment			1,256.77		\$1,256.77
65000 Operations					\$0.00
65045 Uniforms & Practice Apparel			29,208.64		\$29,208.64
65060 Meals & Catering			194.00		\$194.00
Total 65000 Operations			29,402.64		\$29,402.64
65100 Other Types of Expenses					\$0.00
65150 Bank Charges		30.00			\$30.00
Total 65100 Other Types of Expenses		30.00			\$30.00
Total Expenses	\$60.42	\$30.00	\$30,659.41	\$16,826.00	\$47,575.83
NET OPERATING INCOME	\$ -60.42	\$ -30.00	\$ -30,659.41	\$ -13,759.02	\$ -44,508.85
NET INCOME	\$ -60.42	\$ -30.00	\$ -30,659.41	\$ -13,759.02	\$ -44,508.85