

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

September 2023

	BOYS BASKETBALL BOOSTERS	BOYS LACROSSE BOOSTERS	BOYS SOCCER	BOYS VOLLEYBALL	CHEERLEADING BOOSTERS	FOOTBALL BOOSTERS	GENERAL FUND	GIRLS BASKETBALL BOOSTERS	GIRLS LACROSSE BOOSTERS	GIRLS SOCCER BOOSTERS	GIRLS VOLLEYBALL	SOFTBALL	TRACK BOOSTERS	WRESTLING BOOSTERS	NOT SPECIFIED	TOTAL
Income																
43400 Direct Public Support																\$0.00
43415 Individual Contributions			48.25				72.52						320.00	48.25		\$489.02
43420 General Membership							8,089.16									\$8,089.16
Total 43400 Direct Public Support			48.25				8,161.68						320.00	48.25		\$8,578.18
45000 Investments																\$0.00
45030 Interest-Savings, Short-term CD															15.16	\$15.16
Total 45000 Investments															15.16	\$15.16
46400 Other Types of Income																\$0.00
46422 Merchandise Sales-Apparel					2,980.00		41.60									\$3,021.60
46423 Magnet Sales							68.84									\$68.84
Total 46400 Other Types of Income					2,980.00		110.44									\$3,090.44
Services							0.01									\$0.01
Total Income	\$0.00	\$0.00	\$48.25	\$0.00	\$2,980.00	\$0.00	\$8,272.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$48.25	\$15.16	\$11,683.79
GROSS PROFIT	\$0.00	\$0.00	\$48.25	\$0.00	\$2,980.00	\$0.00	\$8,272.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$48.25	\$15.16	\$11,683.79
Expenses																
50600 Cost of Concession Stand Invent																\$0.00
50625 Cost of Sales-Concession Food							2,426.77									\$2,426.77
Total 50600 Cost of Concession Stand Invent							2,426.77									\$2,426.77
50700 Cost of Sales - Inventory Sales																\$0.00
50755 Cost of Membership Giveaway							4,046.25									\$4,046.25
Total 50700 Cost of Sales - Inventory Sales							4,046.25									\$4,046.25
60900 Business Expenses																\$0.00
60910 Team Dinner Catering						1,489.00										\$1,489.00
60955 Tournaments									600.00							\$600.00
Total 60900 Business Expenses						1,489.00			600.00							\$2,089.00
62100 Contract Services																\$0.00
62110 Accounting Fees							130.00									\$130.00
62120 Website related expenses																\$0.00
62125 Website maintenance fees							252.00									\$252.00
Total 62120 Website related expenses							252.00									\$252.00
62150 Outside Contract Services																\$0.00
62155 Choreography					1,000.00											\$1,000.00
62170 Coaching Tools	1,100.00	1,100.00		790.00		1,100.00	-8,350.00	1,100.00	790.00	790.00	790.00			790.00		\$0.00
Total 62150 Outside Contract Services	1,100.00	1,100.00		790.00	1,000.00	1,100.00	-8,350.00	1,100.00	790.00	790.00	790.00			790.00		\$1,000.00
Total 62100 Contract Services	1,100.00	1,100.00		790.00	1,000.00	1,100.00	-7,968.00	1,100.00	790.00	790.00	790.00			790.00		\$1,382.00
62800 Facilities and Equipment																\$0.00
62820 Team Equipment		925.00				10,640.00										\$11,565.00
62835 Concession Stand Equipment							2,917.63									\$2,917.63
62890 Facilities Rental, Park, Util					2,000.00											\$2,000.00
Total 62800 Facilities and Equipment		925.00			2,000.00	10,640.00	2,917.63									\$16,482.63
65000 Operations																\$0.00
65020 Postage, Mailing Service									66.00							\$66.00
65030 Printing and Copying									132.46							\$132.46
65040 General Supplies							31.37									\$31.37
65045 Uniforms & Practice Apparel		6,923.00			799.29	5,804.41										\$13,526.70
65065 League Fees																\$1,056.00
Total 65000 Operations		6,923.00			799.29	5,804.41	31.37		198.46							\$14,812.53
68300 Travel and Meetings																\$0.00
68320 Travel																\$1,500.00
Total 68300 Travel and Meetings																\$1,500.00
Total Expenses	\$1,100.00	\$8,948.00	\$0.00	\$790.00	\$3,799.29	\$19,033.41	\$1,454.02	\$1,100.00	\$1,588.46	\$790.00	\$790.00	\$2,556.00	\$0.00	\$790.00	\$0.00	\$42,739.18
NET OPERATING INCOME	\$ -1,100.00	\$ -8,948.00	\$48.25	\$ -790.00	\$ -819.29	\$ -19,033.41	\$6,818.11	\$ -1,100.00	\$ -1,588.46	\$ -790.00	\$ -790.00	\$ -2,556.00	\$320.00	\$ -741.75	\$15.16	\$ -31,055.39
NET INCOME	\$ -1,100.00	\$ -8,948.00	\$48.25	\$ -790.00	\$ -819.29	\$ -19,033.41	\$6,818.11	\$ -1,100.00	\$ -1,588.46	\$ -790.00	\$ -790.00	\$ -2,556.00	\$320.00	\$ -741.75	\$15.16	\$ -31,055.39