

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - September, 2023

	BASEBALL BOOSTERS	BOWLING BOOSTERS	BOYS BASKETBALL BOOSTERS	BOYS FENCING	BOYS LACROSSE BOOSTERS	BOYS SOCCER	BOYS VOLLEYBALL	CHEERLEADING BOOSTERS	COMPETITIVE CHEER	FOOTBALL BOOSTERS
Income										
43400 Direct Public Support										
43415 Individual Contributions						48.25				
43420 General Membership										
Total 43400 Direct Public Support						48.25				
45000 Investments										
45030 Interest-Savings, Short-term CD										
Total 45000 Investments										
46400 Other Types of Income										
46422 Merchandise Sales-Apparel								2,980.00		
46423 Magnet Sales										
Total 46400 Other Types of Income								2,980.00		
47200 Program Income										
47230 Membership Dues										
Total 47200 Program Income										
49000 Special Events Income										
49050 Tournament Fee Revenue					855.00					
49100 Team Dinner Ticket Sales				815.00	5,346.30					
49500 Other Fundraisers				-815.00						
Total 49000 Special Events Income				0.00	6,201.30					
Services										
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.30	\$48.25	\$0.00	\$2,980.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.30	\$48.25	\$0.00	\$2,980.00	\$0.00	\$0.00
Expenses										
50600 Cost of Concession Stand Invent										
50625 Cost of Sales-Concession Food										
Total 50600 Cost of Concession Stand Invent										
50700 Cost of Sales - Inventory Sales										
50755 Cost of Membership Giveaway										
Total 50700 Cost of Sales - Inventory Sales										
60900 Business Expenses										
60910 Team Dinner Catering										1,489.00
60915 Team Dinner Expenses noncater	120.84									
60955 Tournaments										
Total 60900 Business Expenses	120.84									1,489.00
62100 Contract Services										
62110 Accounting Fees										
62120 Website related expenses										
62125 Website maintenance fees										
Total 62120 Website related expenses										
62150 Outside Contract Services										
62155 Choreography								1,000.00		
62170 Coaching Tools			1,100.00		1,100.00		790.00			1,100.00
62185 Team Training										
Total 62150 Outside Contract Services			1,100.00		1,100.00		790.00	1,000.00		1,100.00
Total 62100 Contract Services			1,100.00		1,100.00		790.00	1,000.00		1,100.00

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - September, 2023

	BASEBALL BOOSTERS	BOWLING BOOSTERS	BOYS BASKETBALL BOOSTERS	BOYS FENCING	BOYS LACROSSE BOOSTERS	BOYS SOCCER	BOYS VOLLEYBALL	CHEERLEADING BOOSTERS	COMPETITIVE CHEER	FOOTBALL BOOSTERS
62800 Facilities and Equipment										
62820 Team Equipment					925.00					11,896.77
62835 Concession Stand Equipment										
62890 Facilities Rental, Park, Util								2,000.00		
Total 62800 Facilities and Equipment					925.00			2,000.00		11,896.77
65000 Operations										
65020 Postage, Mailing Service										
65030 Printing and Copying		-67.15								
65040 General Supplies										
65045 Uniforms & Practice Apparel					6,923.00			799.29	13,253.41	35,013.05
65060 Meals & Catering				-28.00						194.00
65065 League Fees										
Total 65000 Operations		-67.15		-28.00	6,923.00			799.29	13,253.41	35,207.05
65100 Other Types of Expenses										
65150 Bank Charges					30.00					
65160 Other Costs										4,785.00
Total 65100 Other Types of Expenses					30.00					4,785.00
65200 Senior night										
68300 Travel and Meetings										
68320 Travel										
Total 68300 Travel and Meetings										
Total Expenses	\$120.84	\$ -67.15	\$1,100.00	\$ -28.00	\$8,978.00	\$0.00	\$790.00	\$3,799.29	\$13,253.41	\$54,477.82
NET OPERATING INCOME	\$ -120.84	\$67.15	\$ -1,100.00	\$28.00	\$ -2,776.70	\$48.25	\$ -790.00	\$ -819.29	\$ -13,253.41	\$ -54,477.82
NET INCOME	\$ -120.84	\$67.15	\$ -1,100.00	\$28.00	\$ -2,776.70	\$48.25	\$ -790.00	\$ -819.29	\$ -13,253.41	\$ -54,477.82

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - September, 2023

	GENERAL FUND	GIRLS BASKETBALL BOOSTERS	GIRLS GOLF	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	72.52							320.00	48.25		\$489.02
43420 General Membership	10,989.96										\$10,989.96
Total 43400 Direct Public Support	11,062.48							320.00	48.25		\$11,478.98
45000 Investments											\$0.00
45030 Interest-Savings, Short-term CD	7.83									15.16	\$22.99
Total 45000 Investments	7.83									15.16	\$22.99
46400 Other Types of Income											\$0.00
46422 Merchandise Sales-Apparel	114.13										\$3,094.13
46423 Magnet Sales	138.22										\$138.22
Total 46400 Other Types of Income	252.35										\$3,232.35
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
49100 Team Dinner Ticket Sales											\$6,161.30
49500 Other Fundraisers											\$ -815.00
Total 49000 Special Events Income											\$6,201.30
Services	0.01										\$0.01
Total Income	\$11,395.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$48.25	\$15.16	\$21,008.15
GROSS PROFIT	\$11,395.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$48.25	\$15.16	\$21,008.15
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				4,118.40							\$5,607.40
60915 Team Dinner Expenses noncater											\$120.84
60955 Tournaments				600.00							\$600.00
Total 60900 Business Expenses				4,718.40							\$6,328.24
62100 Contract Services											\$0.00
62110 Accounting Fees	305.00										\$305.00
62120 Website related expenses											\$0.00
62125 Website maintenance fees	383.00										\$383.00
Total 62120 Website related expenses	383.00										\$383.00
62150 Outside Contract Services											\$0.00
62155 Choreography											\$1,000.00
62170 Coaching Tools	8,350.00	1,100.00		790.00	790.00	790.00			790.00		\$16,700.00
62185 Team Training				401.32							\$401.32
Total 62150 Outside Contract Services	8,350.00	1,100.00		1,191.32	790.00	790.00			790.00		\$18,101.32
Total 62100 Contract Services	9,038.00	1,100.00		1,191.32	790.00	790.00			790.00		\$18,789.32

Ramapo Athletic Boosters Inc.

Profit and Loss by Class

July - September, 2023

	GENERAL FUND	GIRLS BASKETBALL BOOSTERS	GIRLS GOLF	GIRLS LACROSSE BOOSTERS	GIRLS SOCCER BOOSTERS	GIRLS VOLLEYBALL	SOFTBALL	TRACK BOOSTERS	WRESTLING BOOSTERS	NOT SPECIFIED	TOTAL
62800 Facilities and Equipment											\$0.00
62820 Team Equipment				808.50							\$13,630.27
62835 Concession Stand Equipment	2,917.63										\$2,917.63
62890 Facilities Rental, Park, Util											\$2,000.00
Total 62800 Facilities and Equipment	2,917.63			808.50							\$18,547.90
65000 Operations											\$0.00
65020 Postage, Mailing Service				158.40							\$158.40
65030 Printing and Copying				132.46							\$65.31
65040 General Supplies	31.37										\$31.37
65045 Uniforms & Practice Apparel											\$55,988.75
65060 Meals & Catering											\$166.00
65065 League Fees							1,056.00				\$1,056.00
Total 65000 Operations	31.37			290.86			1,056.00				\$57,465.83
65100 Other Types of Expenses											\$0.00
65150 Bank Charges											\$30.00
65160 Other Costs	150.00										\$4,935.00
Total 65100 Other Types of Expenses	150.00										\$4,965.00
65200 Senior night			356.62								\$356.62
68300 Travel and Meetings											\$0.00
68320 Travel							1,500.00				\$1,500.00
Total 68300 Travel and Meetings							1,500.00				\$1,500.00
Total Expenses	\$18,610.02	\$1,100.00	\$356.62	\$7,009.08	\$790.00	\$790.00	\$2,556.00	\$0.00	\$790.00	\$0.00	\$114,425.93
NET OPERATING INCOME	\$ -7,214.83	\$ -1,100.00	\$ -356.62	\$ -7,009.08	\$ -790.00	\$ -790.00	\$ -2,556.00	\$320.00	\$ -741.75	\$15.16	\$ -93,417.78
NET INCOME	\$ -7,214.83	\$ -1,100.00	\$ -356.62	\$ -7,009.08	\$ -790.00	\$ -790.00	\$ -2,556.00	\$320.00	\$ -741.75	\$15.16	\$ -93,417.78