

Ramapo Athletic Boosters Inc.
Profit and Loss by Class
October 2023

	Baseball Boosters	Boys Basketball Boosters	Boys Soccer	Cheerleading Boosters	Football Boosters	General Fund	Girls Lacrosse Boosters	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Hockey Boosters	Softball	TOTAL
62125 Website maintenance fees						95.00							95.00
Total 62120 Website related expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00
62150 Outside Contract Services													0.00
62170 Coaching Tools				599.00									599.00
62185 Team Training				2,383.50									2,383.50
Total 62150 Outside Contract Services	\$ 0.00	\$ 0.00	\$ 2,982.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,982.50
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 2,982.50	\$ 0.00	\$ 0.00	\$ 1,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,457.50
62800 Facilities and Equipment													0.00
62820 Team Equipment									212.42				212.42
62835 Concession Stand Equipment						254.55							254.55
62890 Facilities Rental, Park, Util					1,339.00								1,339.00
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,339.00	\$ 254.55	\$ 0.00	\$ 0.00	\$ 212.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,805.97
65000 Operations													0.00
65035 Team Supplies					3,669.90								3,669.90
65040 General Supplies						18.12							18.12
65045 Uniforms & Practice Apparel		3,008.00	1,378.25		247.93		570.00		-70.00				5,134.18
65065 League Fees							-500.00						-500.00
Total 65000 Operations	\$ 0.00	\$ 3,008.00	\$ 1,378.25	\$ 0.00	\$ 3,917.83	\$ 18.12	\$ 70.00	\$ 0.00	-\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,322.20
65100 Other Types of Expenses													0.00
65150 Bank Charges						12.00							12.00
65160 Other Costs					97.00								97.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00
65200 Senior night				159.00				845.00					1,004.00
Total Expenses	\$ 500.00	\$ 3,008.00	\$ 4,360.75	\$ 159.00	\$ 11,839.83	\$ 6,707.29	\$ 70.00	\$ 1,345.00	\$ 142.42	\$ 300.00	\$ 0.00	\$ 0.00	\$ 28,432.29
Net Operating Income	-\$ 500.00	-\$ 2,911.20	\$ 5,486.05	-\$ 159.00	\$ 626.17	\$ 1,614.37	-\$ 70.00	-\$ 1,272.48	-\$ 142.42	\$ 1,400.00	\$ 1,794.00	\$ 109.75	\$ 5,975.24
Net Income	-\$ 500.00	-\$ 2,911.20	\$ 5,486.05	-\$ 159.00	\$ 626.17	\$ 1,614.37	-\$ 70.00	-\$ 1,272.48	-\$ 142.42	\$ 1,400.00	\$ 1,794.00	\$ 109.75	\$ 5,975.24