

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

| | Baseball Boosters | Bowling Boosters | Boys Basketball Boosters | Boys Fencing | Boys Lacrosse Boosters | Boys Soccer | Boys Volleyball | Cheerleading Boosters | Competitive Cheer | Football Boosters | General Fund | Girls Basketball Boosters | Girls Golf | Girls Lacrosse Boosters |
|---------------------------------------|-------------------|------------------|--------------------------|--------------|------------------------|-------------|-----------------|-----------------------|-------------------|-------------------|--------------|---------------------------|------------|-------------------------|
| 62110 Accounting Fees | | | | | | | | | | | 1,685.00 | | | |
| 62120 Website related expenses | | | | | | | | | | | 478.00 | | | |
| 62125 Website maintenance fees | | | | | | | | | | | | | | |
| Total 62120 Website related expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 478.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 62150 Outside Contract Services | | | | | | | | | | | | | | |
| 62155 Choreography | | | | | | | | 1,000.00 | | | | | | |
| 62170 Coaching Tools | | | 1,100.00 | | 1,100.00 | 599.00 | 790.00 | | | 1,100.00 | 8,350.00 | 1,100.00 | | 790.00 |
| 62185 Team Training | | | | | | 2,383.50 | | | | | | | | 401.32 |
| Total 62150 Outside Contract Services | \$ 0.00 | \$ 0.00 | \$ 1,100.00 | \$ 0.00 | \$ 1,100.00 | \$ 2,982.50 | \$ 790.00 | \$ 1,000.00 | \$ 0.00 | \$ 1,100.00 | \$ 8,350.00 | \$ 1,100.00 | \$ 0.00 | \$ 1,191.32 |
| Total 62100 Contract Services | \$ 0.00 | \$ 0.00 | \$ 1,100.00 | \$ 0.00 | \$ 1,100.00 | \$ 2,982.50 | \$ 790.00 | \$ 1,000.00 | \$ 0.00 | \$ 1,100.00 | \$ 10,513.00 | \$ 1,100.00 | \$ 0.00 | \$ 1,191.32 |
| 62800 Facilities and Equipment | | | | | | | | | | | | | | |
| 62820 Team Equipment | | | | | 925.00 | | | | | 11,896.77 | | | | 808.50 |
| 62835 Concession Stand Equipment | | | | | | | | | | | 3,172.18 | | | |
| 62890 Facilities Rental, Park, Util | | | | | | | | 2,000.00 | | 1,339.00 | | | | |
| Total 62800 Facilities and Equipment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 925.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | \$ 13,235.77 | \$ 3,172.18 | \$ 0.00 | \$ 0.00 | \$ 808.50 |
| 65000 Operations | | | | | | | | | | | | | | |
| 65020 Postage, Mailing Service | | | | | | | | | | | | | | 158.40 |
| 65030 Printing and Copying | | -67.15 | | | | | | | | | | | | 132.46 |
| 65035 Team Supplies | | | | | | | | | | 3,669.90 | | | | |
| 65040 General Supplies | | | | | | | | | | | 49.49 | | | |
| 65045 Uniforms & Practice Apparel | | | 3,008.00 | | 6,923.00 | 1,378.25 | | 799.29 | 13,253.41 | 35,260.98 | | | | 570.00 |
| 65060 Meals & Catering | | | | -28.00 | | | | | | 194.00 | | | | |
| 65065 League Fees | | | | | | | | | | | | | | -500.00 |
| Total 65000 Operations | \$ 0.00 | -\$ 67.15 | \$ 3,008.00 | -\$ 28.00 | \$ 6,923.00 | \$ 1,378.25 | \$ 0.00 | \$ 799.29 | \$ 13,253.41 | \$ 39,124.88 | \$ 49.49 | \$ 0.00 | \$ 0.00 | \$ 360.86 |
| 65100 Other Types of Expenses | | | | | | | | | | | | | | |
| 65150 Bank Charges | | | | | 30.00 | | | | | | 12.00 | | | |
| 65160 Other Costs | | | | | | | | | | 4,882.00 | 150.00 | | | |
| Total 65100 Other Types of Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,882.00 | \$ 162.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 65200 Senior night | | | | | | | | 159.00 | | | | | 356.62 | |
| 68300 Travel and Meetings | | | | | | | | | | | | | | |
| 68320 Travel | | | | | | | | | | | | | | |
| Total 68300 Travel and Meetings | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Expenses | \$ 620.84 | -\$ 67.15 | \$ 4,108.00 | -\$ 28.00 | \$ 8,978.00 | \$ 4,360.75 | \$ 790.00 | \$ 3,958.29 | \$ 13,253.41 | \$ 66,317.65 | \$ 25,317.31 | \$ 1,100.00 | \$ 356.62 | \$ 7,079.08 |
| Net Operating Income | -\$ 620.84 | \$ 67.15 | -\$ 4,011.20 | \$ 28.00 | -\$ 2,776.70 | \$ 5,534.30 | -\$ 790.00 | -\$ 978.29 | -\$ 13,253.41 | -\$ 53,851.65 | -\$ 5,600.46 | -\$ 1,100.00 | -\$ 356.62 | -\$ 7,079.08 |
| Net Income | -\$ 620.84 | \$ 67.15 | -\$ 4,011.20 | \$ 28.00 | -\$ 2,776.70 | \$ 5,534.30 | -\$ 790.00 | -\$ 978.29 | -\$ 13,253.41 | -\$ 53,851.65 | -\$ 5,600.46 | -\$ 1,100.00 | -\$ 356.62 | -\$ 7,079.08 |

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

| Girls Soccer Boosters | Girls Tennis Boosters | Girls Volleyball | Hockey Boosters | Softball | Track Boosters | Wrestling Boosters | Not Specified | TOTAL |
|-----------------------|-----------------------|------------------|-----------------|--------------|----------------|--------------------|---------------|---------------|
| | | | | | | | | 1,685.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 478.00 |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 478.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 1,000.00 |
| 790.00 | | 790.00 | | | | 790.00 | | 17,299.00 |
| | | | | | | | | 2,784.82 |
| \$ 790.00 | \$ 0.00 | \$ 790.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 790.00 | \$ 0.00 | \$ 21,083.82 |
| \$ 790.00 | \$ 0.00 | \$ 790.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 790.00 | \$ 0.00 | \$ 23,246.82 |
| | | | | | | | | 0.00 |
| | 212.42 | | | | | | | 13,842.69 |
| | | | | | | | | 3,172.18 |
| | | | | | | | | 3,339.00 |
| \$ 0.00 | \$ 212.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,353.87 |
| | | | | | | | | 0.00 |
| | | | | | | | | 158.40 |
| | | | | | | | | 65.31 |
| | | | | | | | | 3,669.90 |
| | | | | | | | | 49.49 |
| | -70.00 | | | | | | | 61,122.93 |
| | | | | | | | | 166.00 |
| | | | | 1,056.00 | | | | 556.00 |
| \$ 0.00 | -\$ 70.00 | \$ 0.00 | \$ 0.00 | \$ 1,056.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 65,788.03 |
| | | | | | | | | 0.00 |
| | | | | | | | | 42.00 |
| | | | | | | | | 5,032.00 |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,074.00 |
| 845.00 | | | | | | | | 1,360.62 |
| | | | | | | | | 0.00 |
| | | | | 1,500.00 | | | | 1,500.00 |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 |
| \$ 2,135.00 | \$ 142.42 | \$ 1,090.00 | \$ 0.00 | \$ 2,556.00 | \$ 0.00 | \$ 790.00 | \$ 0.00 | \$ 142,858.22 |
| -\$ 2,062.48 | -\$ 142.42 | \$ 610.00 | \$ 1,794.00 | -\$ 2,446.25 | \$ 320.00 | -\$ 741.75 | \$ 15.16 | -\$ 87,442.54 |
| -\$ 2,062.48 | -\$ 142.42 | \$ 610.00 | \$ 1,794.00 | -\$ 2,446.25 | \$ 320.00 | -\$ 741.75 | \$ 15.16 | -\$ 87,442.54 |