

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

	Baseball Boosters	Bowling Boosters	Boys Basketball Boosters	Boys Fencing	Boys Lacrosse Boosters	Boys Soccer	Boys Volleyball	Cheerleading Boosters	Competitive Cheer	Cross Country Boosters	Football Boosters	General Fund	Girls Basketball Boosters	Girls Golf	Girls Lacrosse Boosters
62155 Choreography								1,000.00							
62170 Coaching Tools			1,100.00		1,100.00	599.00	790.00				1,494.88	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	\$ 0.00	\$ 1,494.88	\$ 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	\$ 0.00	\$ 1,494.88	\$ 10,679.00	\$ 1,100.00	\$ 0.00	\$ 1,191.32
62800 Facilities and Equipment															
62820 Team Equipment			1,687.50		925.00						12,891.77				808.50
62835 Concession Stand Equipment												3,172.18			
62890 Facilities Rental, Park, Util								2,000.00			3,298.30				
Total 62800 Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 1,687.50	\$ 0.00	\$ 925.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 16,190.07	\$ 3,172.18	\$ 0.00	\$ 0.00	\$ 808.50
65000 Operations															
65020 Postage, Mailing Service															158.40
65030 Printing and Copying		-67.15										692.80			132.46
65032 Program Printing & Design FR											850.00				
65035 Team Supplies											3,669.90				
65040 General Supplies												49.49			
65045 Uniforms & Practice Apparel	171.13		3,008.00		6,923.00	1,378.25		799.29	13,253.41		35,260.98		2,261.07		570.00
65060 Meals & Catering				-28.00							194.00				
65065 League Fees															-240.00
Total 65000 Operations	\$ 171.13	-\$ 67.15	\$ 3,008.00	-\$ 28.00	\$ 6,923.00	\$ 1,378.25	\$ 0.00	\$ 799.29	\$ 13,253.41	\$ 0.00	\$ 39,974.88	\$ 742.29	\$ 2,261.07	\$ 0.00	\$ 620.86
65100 Other Types of Expenses															
65150 Bank Charges					30.00							12.00			
65160 Other Costs						934.00					5,153.00	150.00			
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,153.00	\$ 162.00	\$ 0.00	\$ 0.00	\$ 0.00
65200 Senior night								159.00			160.00			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	\$ 0.00
Total Expenses	\$ 791.97	-\$ 67.15	\$ 5,795.50	-\$ 28.00	\$ 8,978.00	\$ 5,294.75	\$ 790.00	\$ 3,958.29	\$ 13,253.41	\$ 372.70	\$ 75,242.33	\$ 28,148.93	\$ 3,361.07	\$ 356.62	\$ 7,339.08
Net Operating Income	\$ 136.03	\$ 67.15	-\$ 5,698.70	\$ 28.00	-\$ 2,776.70	\$ 4,600.30	-\$ 790.00	-\$ 578.29	-\$ 13,253.41	-\$ 212.70	\$ 3,823.28	-\$ 5,757.29	-\$ 3,361.07	-\$ 356.62	-\$ 7,339.08
Net Income	\$ 136.03	\$ 67.15	-\$ 5,698.70	\$ 28.00	-\$ 2,776.70	\$ 4,600.30	-\$ 790.00	-\$ 578.29	-\$ 13,253.41	-\$ 212.70	\$ 3,823.28	-\$ 5,757.29	-\$ 3,361.07	-\$ 356.62	-\$ 7,339.08

	Girls Soccer Boosters	Girls Tennis Boosters	Girls Volleyball	Hockey Boosters	Softball	Track Boosters	Wrestling Boosters	Not Specified	TOTAL
62155 Choreography									1,000.00
62170 Coaching Tools	790.00		790.00				790.00		17,693.88
62185 Team Training									2,784.82
Total 62150 Outside Contract Services	\$ 790.00	\$ 0.00	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	\$ 0.00	\$ 21,478.70
Total 62100 Contract Services	\$ 790.00	\$ 0.00	\$ 790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790.00	\$ 0.00	\$ 23,807.70
62800 Facilities and Equipment									0.00
62820 Team Equipment		212.42					649.00		17,174.19
62835 Concession Stand Equipment									3,172.18
62890 Facilities Rental, Park, Util									5,298.30
Total 62800 Facilities and Equipment	\$ 0.00	\$ 212.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.00	\$ 0.00	\$ 25,644.67
65000 Operations									0.00
65020 Postage, Mailing Service									158.40
65030 Printing and Copying									758.11
65032 Program Printing & Design FR									850.00
65035 Team Supplies									3,669.90
65040 General Supplies									49.49
65045 Uniforms & Practice Apparel		-70.00							63,555.13
65060 Meals & Catering									166.00
65065 League Fees					1,281.00				1,041.00
Total 65000 Operations	\$ 0.00	-\$ 70.00	\$ 0.00	\$ 0.00	\$ 1,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,248.03
65100 Other Types of Expenses									0.00
65150 Bank Charges									42.00
65160 Other Costs									6,237.00
Total 65100 Other Types of Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,279.00
65200 Senior night	845.00		350.71						1,871.33
68300 Travel and Meetings									0.00
68320 Travel					1,500.00				1,500.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Total Expenses	\$ 2,135.00	\$ 142.42	\$ 1,440.71	\$ 1,991.00	\$ 2,781.00	\$ 0.00	\$ 1,439.00	\$ 0.00	\$ 163,516.63
Net Operating Income	\$ 17,018.92	-\$ 142.42	\$ 259.29	\$ 35,994.00	-\$ 2,671.25	\$ 320.00	-\$ 1,390.75	\$ 15.16	\$ 17,933.85
Net Income	\$ 17,018.92	-\$ 142.42	\$ 259.29	\$ 35,994.00	-\$ 2,671.25	\$ 320.00	-\$ 1,390.75	\$ 15.16	\$ 17,933.85