

# RB Parent Sports Club, Inc.

## Statement of Activity

June 1 - September 17, 2024

	TOTAL
Revenue	
Discount Income	-3,707.50
Fundraising	
Concession Sales	15,421.10
Spiritwear Sales	28,530.00
<b>Total Fundraising</b>	<b>43,951.10</b>
Membership	
Membership Dues	25,930.00
<b>Total Membership</b>	<b>25,930.00</b>
<b>Total Revenue</b>	<b>\$66,173.60</b>
<b>GROSS PROFIT</b>	<b>\$66,173.60</b>
Expenditures	
Administrative Expense	
Office Supplies , Internet & Software	982.10
Other Administrative and Memberships	404.88
Repairs & Maintenance	410.00
Square Fees	1,660.05
Volunteer Recognition Expense	30.00
Website Expenses	300.00
<b>Total Administrative Expense</b>	<b>3,787.03</b>
Donation Expense	
Program Printing Expense	188.15
<b>Total Donation Expense</b>	<b>188.15</b>
Fundraising Expenses	
Concession Purchases	12,981.38
Spirit Wear Purchases	20,116.29
<b>Total Fundraising Expenses</b>	<b>33,097.67</b>
Membership Expenses	910.00
Program Expense	
Funding Requests	37,230.00
Scholarships	5,000.00
<b>Total Program Expense</b>	<b>42,230.00</b>
<b>Total Expenditures</b>	<b>\$80,212.85</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -14,039.25</b>
<b>NET REVENUE</b>	<b>\$ -14,039.25</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of September 17, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	44,828.08
Athlete Philanthropy Fund	2,500.00
<b>Total Checking (5638)</b>	<b>47,328.08</b>
<b>Total Bank Accounts</b>	<b>\$47,328.08</b>
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$900.00</b>
<b>Total Current Assets</b>	<b>\$48,228.08</b>
<b>TOTAL ASSETS</b>	<b>\$48,228.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	61,732.71
Net Revenue	-14,039.25
<b>Total Equity</b>	<b>\$48,228.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,228.08</b>