

RB Parent Sports Club, Inc.

Statement of Activity

June 1 - November 19, 2024

	TOTAL
Revenue	
Discount Income	-3,775.00
Donation Income	
Program Sponsor Income	600.00
Total Donation Income	600.00
Fundraising	
Bulldog Bonanza	4,885.00
Concession Sales	33,293.64
Spiritwear Sales	32,437.00
Total Fundraising	70,615.64
Membership	
Membership Dues	26,470.00
Total Membership	26,470.00
Total Revenue	\$93,910.64
GROSS PROFIT	\$93,910.64
Expenditures	
Administrative Expense	
Office Supplies , Internet & Software	1,232.55
Other Administrative and Memberships	419.87
Repairs & Maintenance	410.00
Senior Banners	100.00
Square Fees	2,347.69
Volunteer Recognition Expense	30.00
Website Expenses	300.00
Total Administrative Expense	4,840.11
Donation Expense	2,100.00
Program Printing Expense	188.15
Total Donation Expense	2,288.15
Fundraising Expenses	
Concession Purchases	17,512.88
Spirit Wear Purchases	25,481.79
Total Fundraising Expenses	42,994.67
Legal & Professional Services	1,220.00
Meals & Entertainment	91.04
Membership Expenses	910.00
Program Expense	
Funding Requests	48,575.00
Scholarships	5,000.00
Total Program Expense	53,575.00
Total Expenditures	\$105,918.97
NET OPERATING REVENUE	\$ -12,008.33
NET REVENUE	\$ -12,008.33

RB Parent Sports Club, Inc.

Statement of Financial Position

As of November 19, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	46,859.00
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	49,359.00
Total Bank Accounts	\$49,359.00
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
Total Other Current Assets	\$900.00
Total Current Assets	\$50,259.00
TOTAL ASSETS	\$50,259.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	61,732.71
Net Revenue	-12,008.33
Total Equity	\$50,259.00
TOTAL LIABILITIES AND EQUITY	\$50,259.00