

RB Parent Sports Club, Inc.

Statement of Activity

June 1 - October 16, 2024

	TOTAL
Revenue	
Discount Income	-3,770.00
Donation Income	
Program Sponsor Income	600.00
Total Donation Income	600.00
Fundraising	
Concession Sales	25,147.66
Spiritwear Sales	31,027.00
Total Fundraising	56,174.66
Membership	90.00
Membership Dues	26,280.00
Total Membership	26,370.00
Total Revenue	\$79,374.66
GROSS PROFIT	\$79,374.66
Expenditures	
Administrative Expense	
Office Supplies , Internet & Software	1,037.55
Other Administrative and Memberships	404.88
Repairs & Maintenance	410.00
Senior Banners	100.00
Square Fees	1,943.86
Volunteer Recognition Expense	30.00
Website Expenses	300.00
Total Administrative Expense	4,226.29
Donation Expense	
Program Printing Expense	188.15
Total Donation Expense	188.15
Fundraising Expenses	
Concession Purchases	15,752.32
Spirit Wear Purchases	24,681.79
Total Fundraising Expenses	40,434.11
Legal & Professional Services	1,220.00
Meals & Entertainment	58.00
Membership Expenses	910.00
Program Expense	
Funding Requests	37,230.00
Scholarships	5,000.00
Total Program Expense	42,230.00
Total Expenditures	\$89,266.55
NET OPERATING REVENUE	\$ -9,891.89
NET REVENUE	\$ -9,891.89

RB Parent Sports Club, Inc.

Statement of Financial Position

As of October 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	48,975.44
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	51,475.44
Total Bank Accounts	\$51,475.44
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
Total Other Current Assets	\$900.00
Total Current Assets	\$52,375.44
TOTAL ASSETS	\$52,375.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	61,732.71
Net Revenue	-9,891.89
Total Equity	\$52,375.44
TOTAL LIABILITIES AND EQUITY	\$52,375.44