

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2024 - January 22, 2025

	TOTAL
Revenue	
Discount Income	-3,797.50
Donation Income	
Program Sponsor Income	600.00
Total Donation Income	600.00
Fundraising	
Bulldog Bonanza	12,556.00
Chef's Night Out	585.54
Concession Sales	59,232.60
Spiritwear Sales	36,450.00
Total Fundraising	108,824.14
Membership	
Membership Dues	27,510.00
Total Membership	27,510.00
Refund	204.00
Total Revenue	\$133,340.64
GROSS PROFIT	\$133,340.64
Expenditures	
Administrative Expense	
Insurance	599.78
Office Supplies , Internet & Software	1,260.55
Other Administrative and Memberships	679.51
Repairs & Maintenance	410.00
Senior Banners	100.00
Square Fees	3,362.97
Volunteer Recognition Expense	158.00
Website Expenses	300.00
Total Administrative Expense	6,870.81
Donation Expense	2,319.28
Program Printing Expense	979.53
Total Donation Expense	3,298.81
Fundraising Expenses	
Bulldog Bonanza Purchases	7,056.67
Concession Purchases	27,631.66
Spirit Wear Purchases	25,481.79
Total Fundraising Expenses	60,170.12
Job Supplies	4.44
Legal & Professional Services	1,235.00
Meals & Entertainment	91.04
Membership Expenses	910.00

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	TOTAL
Program Expense	
Funding Requests	48,575.00
Scholarships	5,000.00
Total Program Expense	53,575.00
Total Expenditures	\$126,155.22
NET OPERATING REVENUE	\$7,185.42
NET REVENUE	\$7,185.42

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Statement of Financial Position

As of January 22, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5638)	66,052.75
Athlete Philanthropy Fund	2,500.00
Total Checking (5638)	68,552.75
Total Bank Accounts	\$68,552.75
Other Current Assets	
Cash To Treasurer	900.00
Undeposited Funds	0.00
Total Other Current Assets	\$900.00
Total Current Assets	\$69,452.75
TOTAL ASSETS	\$69,452.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	534.62
Retained Earnings	61,732.71
Net Revenue	7,185.42
Total Equity	\$69,452.75
TOTAL LIABILITIES AND EQUITY	\$69,452.75