

RB Parent Sports Club, Inc.

Statement of Activity

June 1, 2024 - February 18, 2025

| | TOTAL |
|---------------------------------------|---------------------|
| Revenue | |
| Discount Income | -3,812.50 |
| Donation Income | |
| Program Sponsor Income | 850.00 |
| Total Donation Income | 850.00 |
| Fundraising | |
| Bulldog Bonanza | 12,556.00 |
| Chef's Night Out | 585.54 |
| Concession Sales | 69,454.78 |
| Spiritwear Sales | 40,890.12 |
| Total Fundraising | 123,486.44 |
| Membership | |
| Membership Dues | 27,610.00 |
| Total Membership | 27,610.00 |
| Refund | 204.00 |
| Total Revenue | \$148,337.94 |
| GROSS PROFIT | \$148,337.94 |
| Expenditures | |
| Administrative Expense | 74.44 |
| Insurance | 599.78 |
| Office Supplies , Internet & Software | 2,274.55 |
| Other Administrative and Memberships | 694.50 |
| Repairs & Maintenance | 410.00 |
| Senior Banners | 544.98 |
| Square Fees | 3,655.90 |
| Volunteer Recognition Expense | 158.00 |
| Website Expenses | 300.00 |
| Total Administrative Expense | 8,712.15 |
| Donation Expense | 3,619.28 |
| Fundraising Expenses | |
| Bulldog Bonanza Purchases | 7,056.67 |
| Concession Purchases | 30,478.01 |
| Spirit Wear Purchases | 25,481.79 |
| Total Fundraising Expenses | 63,016.47 |
| Legal & Professional Services | 1,235.00 |
| Meals & Entertainment | 91.04 |
| Membership Expenses | 910.00 |

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| | TOTAL |
|------------------------------|---------------------|
| Program Expense | 979.53 |
| Funding Requests | 58,095.53 |
| Scholarships | 5,000.00 |
| Total Program Expense | 64,075.06 |
| Total Expenditures | \$141,659.00 |
| NET OPERATING REVENUE | \$6,678.94 |
| NET REVENUE | \$6,678.94 |

RB Parent Sports Club, Inc.

Statement of Financial Position

As of February 18, 2025

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (5638) | 65,546.27 |
| Athlete Philanthropy Fund | 2,500.00 |
| Total Checking (5638) | 68,046.27 |
| Total Bank Accounts | \$68,046.27 |
| Other Current Assets | |
| Cash To Treasurer | 900.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$900.00 |
| Total Current Assets | \$68,946.27 |
| TOTAL ASSETS | \$68,946.27 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 534.62 |
| Retained Earnings | 61,732.71 |
| Net Revenue | 6,678.94 |
| Total Equity | \$68,946.27 |
| TOTAL LIABILITIES AND EQUITY | \$68,946.27 |