

# RB Parent Sports Club, Inc.

## Statement of Activity

June 1, 2024 - March 18, 2025

	TOTAL
Revenue	
Discount Income	-3,812.50
Donation Income	
Program Sponsor Income	850.00
<b>Total Donation Income</b>	<b>850.00</b>
Fundraising	
Baseball - Story of the Season	2,500.00
Bulldog Bonanza	17,276.00
Chef's Night Out	585.54
Concession Sales	74,223.58
Spiritwear Sales	40,860.12
<b>Total Fundraising</b>	<b>135,445.24</b>
Membership	
Membership Dues	27,635.00
<b>Total Membership</b>	<b>27,635.00</b>
Refund	204.00
<b>Total Revenue</b>	<b>\$160,321.74</b>
<b>GROSS PROFIT</b>	<b>\$160,321.74</b>
Expenditures	
Administrative Expense	289.43
Insurance	599.78
Office Supplies , Internet & Software	2,558.55
Other Administrative and Memberships	694.50
Repairs & Maintenance	410.00
Senior Banners	544.98
Square Fees	4,009.97
Volunteer Recognition Expense	158.00
Website Expenses	300.00
<b>Total Administrative Expense</b>	<b>9,565.21</b>
Donation Expense	4,084.66
Fundraising Expenses	
Bulldog Bonanza Purchases	9,056.67
Concession Purchases	33,474.70
Spirit Wear Purchases	25,481.79
<b>Total Fundraising Expenses</b>	<b>68,013.16</b>
Legal & Professional Services	1,246.00
Meals & Entertainment	91.04
Membership Expenses	910.00

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	TOTAL
Program Expense	1,094.36
Funding Requests	58,095.53
Scholarships	5,000.00
<b>Total Program Expense</b>	<b>64,189.89</b>
<b>Total Expenditures</b>	<b>\$148,099.96</b>
NET OPERATING REVENUE	<b>\$12,221.78</b>
NET REVENUE	<b>\$12,221.78</b>

# RB Parent Sports Club, Inc.

## Statement of Financial Position

As of March 18, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5638)	71,089.11
Athlete Philanthropy Fund	2,500.00
<b>Total Checking (5638)</b>	<b>73,589.11</b>
<b>Total Bank Accounts</b>	<b>\$73,589.11</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>\$74,489.11</b>
<b>TOTAL ASSETS</b>	<b>\$74,489.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	534.62
Retained Earnings	61,732.71
Net Revenue	12,221.78
<b>Total Equity</b>	<b>\$74,489.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,489.11</b>