

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class

January - May, 2023

	BASEBALL	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	CHEERLEADING	CROSS COUNTRY (BOYS)	FOOTBALL	GENERAL FUND
Revenue							
Banquet Fees							
Concessions Revenue							6,405.00
Contributed income							
Corporate & foundation grants							6,022.50
Donations directed by individuals	10.00	10.00	2,385.00	5.00	5.00	5.00	228.25
Total Contributed Income	10.00	10.00	2,385.00	5.00	5.00	5.00	6,250.75
Membership Fees							4,515.00
Stripe Processing Fees							-549.69
Total Membership Fees							3,965.31
Total Revenue	\$10.00	\$10.00	\$2,385.00	\$5.00	\$5.00	\$5.00	\$16,621.06
GROSS PROFIT	\$10.00	\$10.00	\$2,385.00	\$5.00	\$5.00	\$5.00	\$16,621.06
Expenditures							
Awards & grants to others			1,100.00				
Banquet Expenses							
Coaches Banquet Expenses							252.00
Insurance							-178.00
Office expenses							
Memberships & subscriptions							245.00
Shipping & postage							37.80
Total Office expenses							282.80
Purchases							1,866.00
Supplies			575.00				1,711.61
Total Expenditures	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$3,934.41
NET OPERATING REVENUE	\$10.00	\$10.00	\$710.00	\$5.00	\$5.00	\$5.00	\$12,686.65
NET REVENUE	\$10.00	\$10.00	\$710.00	\$5.00	\$5.00	\$5.00	\$12,686.65

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	GOLF (GIRLS)	LACROSSE (BOYS)	LACROSSE (GIRLS)	OUTDOOR TRACK (BOYS)	OUTDOOR TRACK (GIRLS)	SOCCER (BOYS)
Revenue						
Banquet Fees						
Concessions Revenue						
Contributed income						
Corporate & foundation grants						
Donations directed by individuals	23.75	10.00	5.00	5.00	100.00	5.00
Total Contributed Income	23.75	10.00	5.00	5.00	100.00	5.00
Membership Fees						
Stripe Processing Fees						
Total Membership Fees						
Total Revenue	\$23.75	\$10.00	\$5.00	\$5.00	\$100.00	\$5.00
GROSS PROFIT	\$23.75	\$10.00	\$5.00	\$5.00	\$100.00	\$5.00
Expenditures						
Awards & grants to others						
Banquet Expenses						
Coaches Banquet Expenses						
Insurance						
Office expenses						
Memberships & subscriptions						
Shipping & postage						
Total Office expenses						
Purchases						
Supplies						
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING REVENUE	\$23.75	\$10.00	\$5.00	\$5.00	\$100.00	\$5.00
NET REVENUE	\$23.75	\$10.00	\$5.00	\$5.00	\$100.00	\$5.00

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	SOCCER (GIRLS)	SWIMMING (BOYS)	SWIMMING (GIRLS)	VOLLEYBALL (BOYS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
Revenue							
Banquet Fees		1,847.92					\$1,847.92
Concessions Revenue							\$6,405.00
Contributed income							\$0.00
Corporate & foundation grants				427.50			\$6,450.00
Donations directed by individuals	15.00		10.00	898.00	15.00	5.00	\$3,740.00
Total Contributed Income	15.00		10.00	1,325.50	15.00	5.00	\$10,190.00
Membership Fees							\$4,515.00
Stripe Processing Fees							\$ -549.69
Total Membership Fees							\$3,965.31
Total Revenue	\$15.00	\$1,847.92	\$10.00	\$1,325.50	\$15.00	\$5.00	\$22,408.23
GROSS PROFIT	\$15.00	\$1,847.92	\$10.00	\$1,325.50	\$15.00	\$5.00	\$22,408.23
Expenditures							
Awards & grants to others							\$1,100.00
Banquet Expenses		1,777.92					\$1,777.92
Coaches Banquet Expenses							\$252.00
Insurance							\$ -178.00
Office expenses							\$0.00
Memberships & subscriptions							\$245.00
Shipping & postage							\$37.80
Total Office expenses							\$282.80
Purchases							\$1,866.00
Supplies							\$2,286.61
Total Expenditures	\$0.00	\$1,777.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387.33
NET OPERATING REVENUE	\$15.00	\$70.00	\$10.00	\$1,325.50	\$15.00	\$5.00	\$15,020.90
NET REVENUE	\$15.00	\$70.00	\$10.00	\$1,325.50	\$15.00	\$5.00	\$15,020.90