

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class

October 2023

	BASKETBALL (GIRLS)	CHEERLEADING	GENERAL FUND	GOLF (GIRLS)	SOCCER (BOYS)	SOCCER (GIRLS)
Revenue						
Concessions Revenue	134.30		7,143.86	198.00	30.00	137.30
Contributed income						
Sponsorships			1,000.00			
Total Contributed income			1,000.00			
Fundraising Revenue	2,266.70	1,909.45	662.70	31.00	20.00	63.65
Membership Fees			220.00			
Stripe Processing Fees			-215.29			
Total Membership Fees			4.71			
Total Revenue	\$2,401.00	\$1,909.45	\$8,811.27	\$229.00	\$50.00	\$200.95
GROSS PROFIT	\$2,401.00	\$1,909.45	\$8,811.27	\$229.00	\$50.00	\$200.95
Expenditures						
Advertising & marketing			50.00			
Office expenses						
Bank fees & service charges			27.99			
Total Office expenses			27.99			
Supplies			699.07			
Concession Supplies (Food/Drink)			4,979.18			
Total Supplies			5,678.25			
Team Purchases		712.50			135.00	583.97
Total Expenditures	\$0.00	\$712.50	\$5,756.24	\$0.00	\$135.00	\$583.97
NET OPERATING REVENUE	\$2,401.00	\$1,196.95	\$3,055.03	\$229.00	\$ -85.00	\$ -383.02
NET REVENUE	\$2,401.00	\$1,196.95	\$3,055.03	\$229.00	\$ -85.00	\$ -383.02

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Statement of Activity by Class

October 2023

	SWIMMING (GIRLS)	VOLLEYBALL (BOYS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
Revenue					
Concessions Revenue		104.00	104.00		\$7,851.46
Contributed income					\$0.00
Sponsorships					\$1,000.00
Total Contributed income					\$1,000.00
Fundraising Revenue		475.00	6,326.00	1,282.50	\$13,037.00
Membership Fees					\$220.00
Stripe Processing Fees					\$ -215.29
Total Membership Fees					\$4.71
Total Revenue	\$0.00	\$579.00	\$6,430.00	\$1,282.50	\$21,893.17
GROSS PROFIT	\$0.00	\$579.00	\$6,430.00	\$1,282.50	\$21,893.17
Expenditures					
Advertising & marketing					\$50.00
Office expenses					\$0.00
Bank fees & service charges					\$27.99
Total Office expenses					\$27.99
Supplies					\$699.07
Concession Supplies (Food/Drink)					\$4,979.18
Total Supplies					\$5,678.25
Team Purchases	1,254.83		1,380.89		\$4,067.19
Total Expenditures	\$1,254.83	\$0.00	\$1,380.89	\$0.00	\$9,823.43
NET OPERATING REVENUE	\$ -1,254.83	\$579.00	\$5,049.11	\$1,282.50	\$12,069.74
NET REVENUE	\$ -1,254.83	\$579.00	\$5,049.11	\$1,282.50	\$12,069.74