

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class

December 2023

	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	CHEERLEADING	FIELD HOCKEY	FOOTBALL	GENERAL FUND	GOLF (GIRLS)	NISKAYUNA SCHENECTADY WRESTLING (GIRLS)
Revenue								
Banquet Fees					6,280.00			
Concessions Revenue	190.90	52.50				2,190.60		
Fundraising Revenue		1,301.75	190.00			731.75	42.75	237.50
Membership Fees						20.00		
Stripe Processing Fees						-103.57		
Total Membership Fees						-83.57		
Total Revenue	\$190.90	\$1,354.25	\$190.00	\$0.00	\$6,280.00	\$2,838.78	\$42.75	\$237.50
GROSS PROFIT	\$190.90	\$1,354.25	\$190.00	\$0.00	\$6,280.00	\$2,838.78	\$42.75	\$237.50
Expenditures								
Banquet Expenses					6,280.00			
Office expenses								
Bank fees & service charges						46.72		
Total Office expenses						46.72		
Supplies								
Concession Supplies (Food/Drink)						408.43		
Total Supplies						408.43		
Team Purchases		171.67	142.50	512.05				
Total Expenditures	\$0.00	\$171.67	\$142.50	\$512.05	\$6,280.00	\$455.15	\$0.00	\$0.00
NET OPERATING REVENUE	\$190.90	\$1,182.58	\$47.50	\$ -512.05	\$0.00	\$2,383.63	\$42.75	\$237.50
NET REVENUE	\$190.90	\$1,182.58	\$47.50	\$ -512.05	\$0.00	\$2,383.63	\$42.75	\$237.50

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Statement of Activity by Class

December 2023

	SOCCER (BOYS)	SOCCER (GIRLS)	SWIMMING (BOYS)	VOLLEYBALL (BOYS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
Revenue							
Banquet Fees	-384.00						\$5,896.00
Concessions Revenue							\$2,434.00
Fundraising Revenue	3,491.25		142.50	2,517.50		4,465.00	\$13,120.00
Membership Fees							\$20.00
Stripe Processing Fees							\$ -103.57
Total Membership Fees							\$ -83.57
Total Revenue	\$3,107.25	\$0.00	\$142.50	\$2,517.50	\$0.00	\$4,465.00	\$21,366.43
GROSS PROFIT	\$3,107.25	\$0.00	\$142.50	\$2,517.50	\$0.00	\$4,465.00	\$21,366.43
Expenditures							
Banquet Expenses	2,870.00						\$15,242.00
Office expenses		2,812.00				3,280.00	\$0.00
Bank fees & service charges							\$46.72
Total Office expenses							\$46.72
Supplies							\$0.00
Concession Supplies (Food/Drink)							\$408.43
Total Supplies							\$408.43
Team Purchases						3,466.28	\$4,292.50
Total Expenditures	\$2,870.00	\$2,812.00	\$0.00	\$0.00	\$3,280.00	\$3,466.28	\$19,989.65
NET OPERATING REVENUE	\$237.25	\$ -2,812.00	\$142.50	\$2,517.50	\$ -3,280.00	\$998.72	\$1,376.78
NET REVENUE	\$237.25	\$ -2,812.00	\$142.50	\$2,517.50	\$ -3,280.00	\$998.72	\$1,376.78