

# Niskayuna Athletics Booster Club, Inc.

## Statement of Activity by Class

January 2024

	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	GENERAL FUND	NISKAYUNA SCHENECTADY WRESTLING (GIRLS)	SOCCER (BOYS)	WRESTLING (BOYS)	TOTAL
<b>Revenue</b>							
Concessions Revenue	313.45	111.70	3,826.35				\$4,251.50
Fundraising Revenue		192.39	107.63	-237.50		2,090.00	\$2,152.52
Membership Fees							\$0.00
Stripe Processing Fees			-91.91				\$ -91.91
<b>Total Membership Fees</b>			<b>-91.91</b>				<b>\$ -91.91</b>
<b>Total Revenue</b>	<b>\$313.45</b>	<b>\$304.09</b>	<b>\$3,842.07</b>	<b>\$ -237.50</b>	<b>\$0.00</b>	<b>\$2,090.00</b>	<b>\$6,312.11</b>
GROSS PROFIT	<b>\$313.45</b>	<b>\$304.09</b>	<b>\$3,842.07</b>	<b>\$ -237.50</b>	<b>\$0.00</b>	<b>\$2,090.00</b>	<b>\$6,312.11</b>
<b>Expenditures</b>							
Awards & grants to others			75.00				\$75.00
Office expenses							\$0.00
Bank fees & service charges			40.60				\$40.60
Memberships & subscriptions			125.00				\$125.00
Shipping & postage			194.00				\$194.00
<b>Total Office expenses</b>			<b>359.60</b>				<b>\$359.60</b>
Supplies							\$0.00
Concession Supplies (Food/Drink)			518.60				\$518.60
<b>Total Supplies</b>			<b>518.60</b>				<b>\$518.60</b>
Team Purchases		2,797.96			2,381.75	626.25	\$5,805.96
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$2,797.96</b>	<b>\$953.20</b>	<b>\$0.00</b>	<b>\$2,381.75</b>	<b>\$626.25</b>	<b>\$6,759.16</b>
NET OPERATING REVENUE	<b>\$313.45</b>	<b>\$ -2,493.87</b>	<b>\$2,888.87</b>	<b>\$ -237.50</b>	<b>\$ -2,381.75</b>	<b>\$1,463.75</b>	<b>\$ -447.05</b>
NET REVENUE	<b>\$313.45</b>	<b>\$ -2,493.87</b>	<b>\$2,888.87</b>	<b>\$ -237.50</b>	<b>\$ -2,381.75</b>	<b>\$1,463.75</b>	<b>\$ -447.05</b>