

# Niskayuna Athletics Booster Club, Inc.

## Statement of Activity by Class

February 2024

	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	CHEERLEADING	GENERAL FUND	OUTDOOR TRACK (BOYS)	SOCCER (GIRLS)	SWIMMING (BOYS)	TOTAL
<b>Revenue</b>								
Concessions Revenue	141.20	40.70	111.30	3,088.80				\$3,382.00
Fundraising Revenue			2,656.44	444.59	5,790.85			\$8,891.88
Membership Fees								\$0.00
Stripe Processing Fees				-89.00				\$ -89.00
<b>Total Membership Fees</b>				<b>-89.00</b>				<b>\$ -89.00</b>
<b>Total Revenue</b>	<b>\$141.20</b>	<b>\$40.70</b>	<b>\$2,767.74</b>	<b>\$3,444.39</b>	<b>\$5,790.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,184.88</b>
<b>GROSS PROFIT</b>								
	<b>\$141.20</b>	<b>\$40.70</b>	<b>\$2,767.74</b>	<b>\$3,444.39</b>	<b>\$5,790.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,184.88</b>
<b>Expenditures</b>								
<b>Office expenses</b>								
Office expenses								\$0.00
Bank fees & service charges				-87.32				\$ -87.32
Office supplies				75.00				\$75.00
<b>Total Office expenses</b>				<b>-12.32</b>				<b>\$ -12.32</b>
<b>Supplies</b>								
Supplies								\$0.00
Concession Supplies (Food/Drink)				887.42				\$887.42
<b>Total Supplies</b>				<b>887.42</b>				<b>\$887.42</b>
Team Purchases	168.39	717.98				123.00	82.06	\$1,091.43
<b>Total Expenditures</b>	<b>\$168.39</b>	<b>\$717.98</b>	<b>\$0.00</b>	<b>\$875.10</b>	<b>\$0.00</b>	<b>\$123.00</b>	<b>\$82.06</b>	<b>\$1,966.53</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -27.19</b>	<b>\$ -677.28</b>	<b>\$2,767.74</b>	<b>\$2,569.29</b>	<b>\$5,790.85</b>	<b>\$ -123.00</b>	<b>\$ -82.06</b>	<b>\$10,218.35</b>
<b>Other Revenue</b>								
Interest Income				1.72				\$1.72
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>
<b>NET REVENUE</b>	<b>\$ -27.19</b>	<b>\$ -677.28</b>	<b>\$2,767.74</b>	<b>\$2,571.01</b>	<b>\$5,790.85</b>	<b>\$ -123.00</b>	<b>\$ -82.06</b>	<b>\$10,220.07</b>