

# Niskayuna Athletics Booster Club, Inc.

## Statement of Activity by Class

March 2024

	BASKETBALL (GIRLS)	CHEERLEADING	GENERAL FUND	OUTDOOR TRACK (BOYS)	OUTDOOR TRACK (GIRLS)
<b>Revenue</b>					
Banquet Fees					
Contributed income					
Donations			127.50		47.50
Sponsorships			100.00		
<b>Total Contributed Income</b>			<b>227.50</b>		<b>47.50</b>
Fundraising Revenue	57.00		15,403.42	997.50	
Membership Fees			100.00		
Stripe Processing Fees			-111.95		
<b>Total Membership Fees</b>			<b>-11.95</b>		
<b>Total Revenue</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$15,618.97</b>	<b>\$997.50</b>	<b>\$47.50</b>
<b>GROSS PROFIT</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$15,618.97</b>	<b>\$997.50</b>	<b>\$47.50</b>
<b>Expenditures</b>					
Admission Fees - Students			544.00		
Banquet Expenses					
Coaches Banquet Expenses			66.00		
Contract & professional fees					
Fundraising fees			500.00		
<b>Total Contract &amp; professional fees</b>			<b>500.00</b>		
Grants			507.60		
Office expenses					
Office supplies			1.35		
Shipping & postage			27.20		
<b>Total Office expenses</b>			<b>28.55</b>		
Supplies			124.19		
Concession Supplies (Food/Drink)			288.00		
<b>Total Supplies</b>			<b>412.19</b>		
Team Purchases	2,529.78	2,655.50		4,205.00	
<b>Total Expenditures</b>	<b>\$2,529.78</b>	<b>\$2,655.50</b>	<b>\$2,058.34</b>	<b>\$4,205.00</b>	<b>\$0.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,472.78</b>	<b>\$ -2,655.50</b>	<b>\$13,560.63</b>	<b>\$ -3,207.50</b>	<b>\$47.50</b>
<b>Other Revenue</b>					
Interest Income			952.12		
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$ -2,472.78</b>	<b>\$ -2,655.50</b>	<b>\$14,512.75</b>	<b>\$ -3,207.50</b>	<b>\$47.50</b>

# Niskayuna Athletics Booster Club, Inc.

## Statement of Activity by Class

March 2024

	SOFTBALL	STADIUM PROJECT	SWIMMING (BOYS)	VOLLEYBALL (BOYS)	TOTAL
<b>Revenue</b>					
Banquet Fees			2,120.00		\$2,120.00
Contributed income					\$0.00
Donations	475.00				\$650.00
Sponsorships					\$100.00
<b>Total Contributed Income</b>	<b>475.00</b>				<b>\$750.00</b>
Fundraising Revenue		285,000.00	1,791.00	237.50	\$303,486.42
Membership Fees					\$100.00
Stripe Processing Fees					\$ -111.95
<b>Total Membership Fees</b>					<b>\$ -11.95</b>
<b>Total Revenue</b>	<b>\$475.00</b>	<b>\$285,000.00</b>	<b>\$3,911.00</b>	<b>\$237.50</b>	<b>\$306,344.47</b>
<b>GROSS PROFIT</b>	<b>\$475.00</b>	<b>\$285,000.00</b>	<b>\$3,911.00</b>	<b>\$237.50</b>	<b>\$306,344.47</b>
<b>Expenditures</b>					
Admission Fees - Students					\$544.00
Banquet Expenses			3,330.96		\$3,330.96
Coaches Banquet Expenses					\$66.00
Contract & professional fees					\$0.00
Fundraising fees					\$500.00
<b>Total Contract &amp; professional fees</b>					<b>\$500.00</b>
Grants					\$507.60
Office expenses					\$0.00
Office supplies					\$1.35
Shipping & postage					\$27.20
<b>Total Office expenses</b>					<b>\$28.55</b>
Supplies					\$124.19
Concession Supplies (Food/Drink)					\$288.00
<b>Total Supplies</b>					<b>\$412.19</b>
Team Purchases					\$9,390.28
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,330.96</b>	<b>\$0.00</b>	<b>\$14,779.58</b>
<b>NET OPERATING REVENUE</b>	<b>\$475.00</b>	<b>\$285,000.00</b>	<b>\$580.04</b>	<b>\$237.50</b>	<b>\$291,564.89</b>
<b>Other Revenue</b>					
Other Revenue					
Interest Income					\$952.12
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.12</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.12</b>
<b>NET REVENUE</b>	<b>\$475.00</b>	<b>\$285,000.00</b>	<b>\$580.04</b>	<b>\$237.50</b>	<b>\$292,517.01</b>