

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class

April 2024

	CHEERLEADING	GENERAL FUND	GIRL'S FLAG FOOTBALL	OUTDOOR TRACK (BOYS)	SWIMMING (BOYS)	SWIMMING (GIRLS)	WRESTLING (BOYS)	TOTAL
Revenue								
Concessions Revenue		3,859.70	19.20	356.10				\$4,235.00
Contributed income								\$0.00
Donations		250.00						\$250.00
Sponsorships		1,000.00						\$1,000.00
Total Contributed Income		1,250.00						\$1,250.00
Fundraising Revenue	665.00	2,666.55		7,249.45			-200.00	\$10,381.00
Membership Fees		120.00						\$120.00
Stripe Processing Fees		-127.03						\$ -127.03
Total Membership Fees		-7.03						\$ -7.03
Total Revenue	\$665.00	\$7,769.22	\$19.20	\$7,605.55	\$0.00	\$0.00	\$ -200.00	\$15,858.97
GROSS PROFIT	\$665.00	\$7,769.22	\$19.20	\$7,605.55	\$0.00	\$0.00	\$ -200.00	\$15,858.97
Expenditures								
Coaches Banquet Expenses		140.00						\$140.00
Contract & professional fees								\$0.00
Fundraising fees		3,000.00						\$3,000.00
Total Contract & professional fees		3,000.00						\$3,000.00
Grants		1,146.80						\$1,146.80
Scholarships		3,000.00						\$3,000.00
Supplies		288.40						\$288.40
Concession Supplies (Food/Drink)		953.79						\$953.79
Total Supplies		1,242.19						\$1,242.19
Team Purchases				3,240.20	675.00	270.00		\$4,185.20
Total Expenditures	\$0.00	\$8,528.99	\$0.00	\$3,240.20	\$675.00	\$270.00	\$0.00	\$12,714.19
NET OPERATING REVENUE	\$665.00	\$ -759.77	\$19.20	\$4,365.35	\$ -675.00	\$ -270.00	\$ -200.00	\$3,144.78
Other Revenue								
Interest Income		1,281.85						\$1,281.85
Total Other Revenue	\$0.00	\$1,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.85
NET OTHER REVENUE	\$0.00	\$1,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.85
NET REVENUE	\$665.00	\$522.08	\$19.20	\$4,365.35	\$ -675.00	\$ -270.00	\$ -200.00	\$4,426.63