

Niskayuna Athletics Booster Club, Inc.
Statement of Activity by Class
January 2025

	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	BOWLING (GIRLS)	CHEERLEADING	FOOTBALL	GENERAL FUND	OUTDOOR TRACK (BOYS)
Revenue							
Billable Expenditure Revenue							2,200.00
Concessions Revenue	189.65	16.80				2,791.55	
Contributed Income							
Donations						50.00	
Sponsorships						500.00	
Total Contributed Income						550.00	
Fundraising Revenue	346.75	4,710.86	2,224.71			807.88	
Membership Fees							
Stripe Processing Fees						-89.00	
Total Membership Fees						-89.00	
Sales						25.00	
Total Revenue	\$536.40	\$4,727.66	\$2,224.71	\$0.00	\$0.00	\$4,085.43	\$2,200.00
GROSS PROFIT	\$536.40	\$4,727.66	\$2,224.71	\$0.00	\$0.00	\$4,085.43	\$2,200.00
Expenditures							
Banquet Expenses					6,245.00		
Grants						1,151.48	
Insurance							
Directors & officers insurance						392.78	
Total Insurance						392.78	
Office expenses							
Bank fees & service charges						8.87	
Memberships & subscriptions						125.00	
Office supplies						80.00	
Shipping & postage						200.00	
Total Office expenses						413.87	
Supplies							
Concession Supplies (Food/Drink)						1,376.02	
Total Supplies						1,376.02	
Team Purchases				809.72			1,800.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$809.72	\$6,245.00	\$3,334.15	\$1,800.00
NET OPERATING REVENUE	\$536.40	\$4,727.66	\$2,224.71	\$-809.72	\$-6,245.00	\$751.28	\$400.00
Other Revenue							
Interest Income						577.47	
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.47	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.47	\$0.00
NET REVENUE	\$536.40	\$4,727.66	\$2,224.71	\$-809.72	\$-6,245.00	\$1,328.75	\$400.00

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	SOCCER (BOYS)	SOCCER (GIRLS)	STADIUM PROJECT	SWIMMING (BOYS)	SWIMMING (GIRLS)	TENNIS (GIRLS)	WRESTLING (BOYS)	TOTAL
Revenue								
Billable Expenditure Revenue								\$2,200.00
Concessions Revenue								\$2,998.00
Contributed income								\$0.00
Donations						950.00		\$1,000.00
Sponsorships								\$500.00
Total Contributed Income						950.00		\$1,500.00
Fundraising Revenue	3,002.00			2,662.85			2,402.55	\$16,157.60
Membership Fees								\$0.00
Stripe Processing Fees								\$ -89.00
Total Membership Fees								\$ -89.00
Sales								\$25.00
Total Revenue	\$3,002.00	\$0.00	\$0.00	\$2,662.85	\$0.00	\$950.00	\$2,402.55	\$22,791.60
GROSS PROFIT	\$3,002.00	\$0.00	\$0.00	\$2,662.85	\$0.00	\$950.00	\$2,402.55	\$22,791.60
Expenditures								
Banquet Expenses		2,884.00			1,785.40			\$10,914.40
Grants								\$1,151.48
Insurance								\$0.00
Directors & officers insurance								\$392.78
Total Insurance								\$392.78
Office expenses								\$0.00
Bank fees & service charges								\$8.87
Memberships & subscriptions								\$125.00
Office supplies								\$80.00
Shipping & postage								\$200.00
Total Office expenses								\$413.87
Supplies								\$0.00
Concession Supplies (Food/Drink)								\$1,376.02
Total Supplies								\$1,376.02
Team Purchases	2,845.79		64,874.55				1,074.85	\$71,404.91
Total Expenditures	\$2,845.79	\$2,884.00	\$64,874.55	\$0.00	\$1,785.40	\$0.00	\$1,074.85	\$65,853.46
NET OPERATING REVENUE	\$156.21	\$ -2,884.00	\$ -64,874.55	\$2,662.85	\$ -1,785.40	\$950.00	\$1,327.70	\$ -62,861.86
Other Revenue								
Interest Income								\$577.47
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.47
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.47
NET REVENUE	\$156.21	\$ -2,884.00	\$ -64,874.55	\$2,662.85	\$ -1,785.40	\$950.00	\$1,327.70	\$ -62,284.39