

Statement of Activity by Class
Niskayuna Athletics Booster Club, Inc.
 June 1-30, 2025

DISTRIBUTION ACCOUNT	BASKETBALL (GIRLS)	CHEERLEADING	FIELD HOCKEY	GENERAL FUND	OUTDOOR TRACK (BOYS)	SOCCER (GIRLS)	SOFTBALL	VOLLEYBALL (GIRLS)	TOTAL
Income									
4000 Fundraising Revenue	1,700.00	900.28		1,096.86	14,530.82		5,409.30		23,637.26
4001 Membership Fees									0
4001.1 Stripe Processing Fees				-89.00					-89.00
Total for 4001 Membership Fees	0	0	0	-89.00	0	0	0	0	-\$89.00
4003 Concessions Revenue				220.00					220.00
Total for Income	1,700.00	900.28	0	1,227.86	14,530.82	0	5,409.30	0	\$23,768.26
Cost of Goods Sold									
Gross Profit	1,700.00	900.28	0	1,227.86	14,530.82	0	5,409.30	0	\$23,768.26
Expenses									
Admission Fees - Students				1,605.60					1,605.60
Advertising & marketing				100.00					100.00
Coaches Banquet Expenses				245.00					245.00
Grants				1,575.00					1,575.00
Office expenses									0
Printing & photocopying				335.00					335.00
Total for Office expenses	0	0	0	335.00	0	0	0	0	\$335.00
Team Purchases					1,548.47		595.35	174.00	\$2,317.82
Camp Fees								500.00	500.00
Uniforms/Apparel			2,650.00		6,360.00	9,383.45	618.00		19,011.45
Total for Team Purchases	0	0	2,650.00	0	7,908.47	9,383.45	1,213.35	674.00	\$21,829.27
Total for Expenses	0	0	2,650.00	3,860.60	7,908.47	9,383.45	1,213.35	674.00	\$25,689.87
Net Operating Income	1,700.00	900.28	-2,650.00	-2,632.74	6,622.35	-9,383.45	4,195.95	-674.00	-\$1,921.61
Other Income									
Interest Income				365.26					365.26
Total for Other Income	0	0	0	365.26	0	0	0	0	\$365.26
Other Expenses									
Net Other Income	0	0	0	365.26	0	0	0	0	\$365.26
Net Income	1,700.00	900.28	-2,650.00	-2,267.48	6,622.35	-9,383.45	4,195.95	-674.00	-\$1,556.35