

# Statement of Activity by Class

Niskayuna Athletics Booster Club, Inc.

July 1-31, 2025

| DISTRIBUTION ACCOUNT                              | BASKETBALL (GIRLS) | GENERAL FUND      | GIRL'S FLAG FOOTBALL | OUTDOOR TRACK (BOYS) | SOCCER (BOYS)  | SOFTBALL        | STADIUM PROJECT   | TOTAL               |
|---------------------------------------------------|--------------------|-------------------|----------------------|----------------------|----------------|-----------------|-------------------|---------------------|
| <b>Income</b>                                     |                    |                   |                      |                      |                |                 |                   |                     |
| 4001 Membership Fees                              |                    | 3,240.00          |                      |                      |                |                 |                   | \$3,240.00          |
| 4001.1 Stripe Processing Fees                     |                    | 243.69            |                      |                      |                |                 |                   | 243.69              |
| <b>Total for 4001 Membership Fees</b>             | <b>0</b>           | <b>3,483.69</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$3,483.69</b>   |
| 4002 Banquet Fees                                 |                    |                   | 60.00                |                      |                | 3,842.00        |                   | 3,902.00            |
| 4003 Concessions Revenue                          |                    | 10.00             |                      |                      |                |                 |                   | 10.00               |
| Contributed income                                |                    |                   |                      |                      |                |                 |                   | 0                   |
| 4005 Sponsorships                                 |                    | 1,750.00          |                      |                      |                |                 |                   | 1,750.00            |
| <b>Total for Contributed income</b>               | <b>0</b>           | <b>1,750.00</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$1,750.00</b>   |
| <b>Total for Income</b>                           | <b>0</b>           | <b>5,243.69</b>   | <b>60.00</b>         | <b>0</b>             | <b>0</b>       | <b>3,842.00</b> | <b>0</b>          | <b>\$9,145.69</b>   |
| <b>Cost of Goods Sold</b>                         |                    |                   |                      |                      |                |                 |                   |                     |
| <b>Gross Profit</b>                               | <b>0</b>           | <b>5,243.69</b>   | <b>60.00</b>         | <b>0</b>             | <b>0</b>       | <b>3,842.00</b> | <b>0</b>          | <b>\$9,145.69</b>   |
| <b>Expenses</b>                                   |                    |                   |                      |                      |                |                 |                   |                     |
| Banquet Expenses                                  |                    |                   |                      |                      |                | 4,200.00        |                   | 4,200.00            |
| Coaches Banquet Expenses                          |                    | 60.00             |                      |                      |                |                 |                   | 60.00               |
| Contract & professional fees                      |                    |                   |                      |                      |                |                 |                   | 0                   |
| Accounting fees                                   |                    | 5,000.00          |                      |                      |                |                 |                   | 5,000.00            |
| <b>Total for Contract &amp; professional fees</b> | <b>0</b>           | <b>5,000.00</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$5,000.00</b>   |
| Grants                                            |                    | 10,450.00         |                      |                      |                |                 |                   | 10,450.00           |
| Office expenses                                   |                    |                   |                      |                      |                |                 |                   | 0                   |
| Bank fees & service charges                       |                    | 10.00             |                      |                      |                |                 |                   | 10.00               |
| <b>Total for Office expenses</b>                  | <b>0</b>           | <b>10.00</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$10.00</b>      |
| Team Purchases                                    | 110.00             |                   |                      | 200.00               |                |                 | 22,814.17         | \$23,124.17         |
| Uniforms/Apparel                                  |                    |                   |                      |                      | 413.04         |                 |                   | 413.04              |
| <b>Total for Team Purchases</b>                   | <b>110.00</b>      | <b>0</b>          | <b>0</b>             | <b>200.00</b>        | <b>413.04</b>  | <b>0</b>        | <b>22,814.17</b>  | <b>\$23,537.21</b>  |
| <b>Total for Expenses</b>                         | <b>110.00</b>      | <b>15,520.00</b>  | <b>0</b>             | <b>200.00</b>        | <b>413.04</b>  | <b>4,200.00</b> | <b>22,814.17</b>  | <b>\$43,257.21</b>  |
| <b>Net Operating Income</b>                       | <b>-110.00</b>     | <b>-10,276.31</b> | <b>60.00</b>         | <b>-200.00</b>       | <b>-413.04</b> | <b>-358.00</b>  | <b>-22,814.17</b> | <b>-\$34,111.52</b> |
| <b>Other Income</b>                               |                    |                   |                      |                      |                |                 |                   |                     |
| Interest Income                                   |                    | 55.12             |                      |                      |                |                 |                   | 55.12               |
| <b>Total for Other Income</b>                     | <b>0</b>           | <b>55.12</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$55.12</b>      |
| <b>Other Expenses</b>                             |                    |                   |                      |                      |                |                 |                   |                     |
| <b>Net Other Income</b>                           | <b>0</b>           | <b>55.12</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>\$55.12</b>      |
| <b>Net Income</b>                                 | <b>-110.00</b>     | <b>-10,221.19</b> | <b>60.00</b>         | <b>-200.00</b>       | <b>-413.04</b> | <b>-358.00</b>  | <b>-22,814.17</b> | <b>-\$34,056.40</b> |