

Statement of Activity by Class  
Niskayuna Athletics Booster Club, Inc.  
August 1-31, 2025

DISTRIBUTION ACCOUNT	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	CHEERLEADING	GENERAL FUND	GIRL'S FLAG FOOTBALL	OUTDOOR TRACK (BOYS)	SOCCER (BOYS)	WRESTLING (BOYS)	TOTAL
<b>Income</b>									
4000 Fundraising Revenue	380.00	997.50	142.50	272.43	1,450.68	1,825.56	380.00		5,448.67
4001 Membership Fees				100.00					\$100.00
4001.1 Stripe Processing Fees				-193.78					-193.78
<b>Total for 4001 Membership Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-93.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-\$93.78</b>
<b>Contributed income</b>									
4005 Sponsorships				750.00					750.00
<b>Total for Contributed income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$750.00</b>
<b>Total for Income</b>	<b>380.00</b>	<b>997.50</b>	<b>142.50</b>	<b>928.65</b>	<b>1,450.68</b>	<b>1,825.56</b>	<b>380.00</b>	<b>0</b>	<b>\$6,104.89</b>
<b>Cost of Goods Sold</b>									
<b>Gross Profit</b>	<b>380.00</b>	<b>997.50</b>	<b>142.50</b>	<b>928.65</b>	<b>1,450.68</b>	<b>1,825.56</b>	<b>380.00</b>	<b>0</b>	<b>\$6,104.89</b>
<b>Expenses</b>									
<b>Grants</b>									
Grants				850.00					850.00
<b>Office expenses</b>									
Office expenses									0
Bank fees & service charges				12.50					12.50
<b>Total for Office expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$12.50</b>
<b>Supplies</b>									
Supplies									0
Concession Supplies (Food/Drink)				47.56					47.56
<b>Total for Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$47.56</b>
<b>Team Purchases</b>									
Team Purchases			850.00			1,216.97		3,129.70	\$5,196.67
Camp Fees		997.50	1,445.00						2,442.50
<b>Total for Team Purchases</b>	<b>0</b>	<b>997.50</b>	<b>2,295.00</b>	<b>0</b>	<b>0</b>	<b>1,216.97</b>	<b>0</b>	<b>3,129.70</b>	<b>\$7,639.17</b>
<b>Total for Expenses</b>	<b>0</b>	<b>997.50</b>	<b>2,295.00</b>	<b>910.06</b>	<b>0</b>	<b>1,216.97</b>	<b>0</b>	<b>3,129.70</b>	<b>\$8,549.23</b>
<b>Net Operating Income</b>	<b>380.00</b>	<b>0</b>	<b>-2,152.50</b>	<b>18.59</b>	<b>1,450.68</b>	<b>608.59</b>	<b>380.00</b>	<b>-3,129.70</b>	<b>-\$2,444.34</b>
<b>Other Income</b>									
<b>Interest Income</b>									
Interest Income				258.64					258.64
<b>Total for Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$258.64</b>
<b>Other Expenses</b>									
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$258.64</b>
<b>Net Income</b>	<b>380.00</b>	<b>0</b>	<b>-2,152.50</b>	<b>277.23</b>	<b>1,450.68</b>	<b>608.59</b>	<b>380.00</b>	<b>-3,129.70</b>	<b>-\$2,185.70</b>