

Statement of Activity by Class

Niskayuna Athletics Booster Club, Inc.

September 1-30, 2025

| DISTRIBUTION ACCOUNT | BASKETBALL (GIRLS) | CHEERLEADING | FIELD HOCKEY | FOOTBALL | GENERAL FUND | GIRL'S FLAG FOOTBALL | GOLF (BOYS) | GOLF (GIRLS) | OUTDOOR TRACK (BOYS) | SOCCER (BOYS) | SOCCER (GIRLS) | VOLLEYBALL (BOYS) | VOLLEYBALL (GIRLS) | TOTAL |
|---------------------------------------|--------------------|---------------|--------------|----------|------------------|----------------------|---------------|----------------|----------------------|------------------|-----------------|-------------------|--------------------|--------------------|
| Income | | | | | | | | | | | | | | |
| 4000 Fundraising Revenue | | 760.00 | | | 547.66 | | | | 4,009.00 | | 2,752.55 | 1,459.39 | | 9,810.75 |
| 4001 Membership Fees | 282.15 | | | | 820.00 | | | | | | | | | \$820.00 |
| 4001.1 Stripe Processing Fees | | | | | -144.00 | | | | | | | | | -144.00 |
| Total for 4001 Membership Fees | | | | | 676.00 | | | | | | | | | \$676.00 |
| 4003 Concessions Revenue | 290.20 | | | | 6,910.80 | 288.70 | 905.00 | | 4.60 | | 95.00 | 89.60 | 70.10 | 7,753.00 |
| Billable Expenditure Revenue | | | | | | | | | 1,335.00 | | | | | 2,240.00 |
| Contributed Income | | | | | 150.00 | | | | | | | | | 150.00 |
| 4004 Donations | | | | | 2,750.00 | | | | | | | | | 2,750.00 |
| 4005 Sponsorships | | | | | 2,900.00 | | | | | | | | | 2,900.00 |
| Total for Contributed Income | 572.35 | 760.00 | | | 11,034.46 | 288.70 | 905.00 | | 5,348.60 | | 2,847.55 | 1,552.99 | 70.10 | \$23,379.75 |
| Total for Income | 572.35 | 760.00 | | | 11,034.46 | 288.70 | 905.00 | | 5,348.60 | | 2,847.55 | 1,552.99 | 70.10 | \$23,379.75 |
| Cost of Goods Sold | | | | | | | | | | | | | | |
| Gross Profit | 572.35 | 760.00 | | | 11,034.46 | 288.70 | 905.00 | | 5,348.60 | | 2,847.55 | 1,552.99 | 70.10 | \$23,379.75 |
| Expenses | | | | | | | | | | | | | | |
| Grants | | | | | 2,277.50 | | | | | | | | | 2,277.50 |
| Office expenses | | | | | | | | | | | | | | |
| Bank fees & service charges | | | | | -22.50 | | | | | | | | | -22.50 |
| Memberships & subscriptions | | | | | 120.00 | | | | | | | | | 120.00 |
| Shipping & postage | | | | | 32.00 | | | | | | | | | 32.00 |
| Total for Office expenses | | | | | 129.50 | | | | | | | | | \$129.50 |
| Supplies | | | | | | | | | | | | | | |
| Concession Supplies (Food/Drink) | | | | | 4,111.40 | | | | | | | | | 4,111.40 |
| Total for Supplies | | | | | 4,111.40 | | | | | | | | | \$4,111.40 |
| Team Purchases | | | | | | | | 65.52 | 5,425.00 | | | | 514.29 | \$6,263.79 |
| Banquet Expenses | | | | 258.98 | | | | 250.00 | | | | | | 250.00 |
| Camp Fees | | 280.00 | | | | | | | | | | | | 280.00 |
| Meals | | 178.93 | | | | 2,060.65 | | | | | | | | 880.00 |
| Team Pictures | | | | | | | | | | | | | | |
| Uniforms/Apparel | | | | | | | | | | | | | | |
| Total for Team Purchases | | 458.93 | | | 454.00 | 2,060.65 | | 315.52 | 3,975.00 | 3,907.95 | 761.34 | 715.00 | 332.49 | 9,932.97 |
| Total for Expenses | 572.35 | 458.93 | | | 6,572.40 | 2,558.98 | | 315.52 | 9,400.00 | 3,907.95 | 761.34 | 1,671.19 | 1,446.78 | \$20,735.34 |
| Net Operating Income | 301.07 | 301.07 | | | 4,062.06 | -258.98 | | -315.52 | -4,051.40 | -3,907.95 | 2,086.21 | -118.20 | -1,376.68 | -\$3,873.99 |
| Other Income | | | | | | | | | | | | | | |
| Interest Income | | | | | 53.84 | | | | | | | | | 53.84 |
| Total for Other Income | | | | | 53.84 | | | | | | | | | \$53.84 |
| Other Expenses | | | | | | | | | | | | | | |
| Net Other Income | | | | | 53.84 | | | | | | | | | \$53.84 |
| Net Income | 572.35 | 301.07 | | | 4,115.90 | -258.98 | | -315.52 | -4,051.40 | -3,907.95 | 2,086.21 | -118.20 | -1,376.68 | -\$3,820.15 |