

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

DISTRIBUTION ACCOUNT	BASKETBALL (GIRLS)	CHEERLEADING	FIELD HOCKEY	FOOTBALL	GENERAL FUND	GOLF (GIRLS)	OUTDOOR TRACK (BOYS)
<b>Income</b>							
4000 Fundraising Revenue				13,405.73	2,142.36		7,596.72
4001 Membership Fees	417.55	7,757.39			60.00		
4001.1 Stripe Processing Fees					-168.66		
<b>Total for 4001 Membership Fees</b>					<b>-108.66</b>		
4002 Banquet Fees						533.00	
4003 Concessions Revenue	16.20	106.20			8,535.97		
Billable Expenditure Revenue							
<b>Total for Income</b>	<b>433.75</b>	<b>7,863.59</b>		<b>13,405.73</b>	<b>10,569.67</b>	<b>533.00</b>	<b>7,596.72</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>433.75</b>	<b>7,863.59</b>		<b>13,405.73</b>	<b>10,569.67</b>	<b>533.00</b>	<b>7,596.72</b>
<b>Expenses</b>							
Grants					294.75		
Office expenses							
Bank fees & service charges					47.34		
Memberships & subscriptions					100.00		
Shipping & postage					21.95		
<b>Total for Office expenses</b>					<b>169.29</b>		
Supplies							
Concession Supplies (Food/Drink)					5,532.46		
<b>Total for Supplies</b>					<b>5,532.46</b>		
Team Purchases							
Banquet Expenses							
Meals				3,738.65			
Senior Night Expenses			239.00				
Team Pictures							
Travel							3,131.09
Uniforms/Apparel							520.00
<b>Total for Team Purchases</b>			<b>239.00</b>	<b>3,738.65</b>			<b>3,651.09</b>
<b>Total for Expenses</b>			<b>239.00</b>	<b>3,738.65</b>	<b>5,996.50</b>		<b>3,651.09</b>
<b>Net Operating Income</b>	<b>433.75</b>	<b>7,863.59</b>	<b>-239.00</b>	<b>9,667.08</b>	<b>4,573.17</b>	<b>533.00</b>	<b>3,945.63</b>
<b>Other Income</b>							
Interest Income					47.60		
<b>Total for Other Income</b>					<b>47.60</b>		
<b>Other Expenses</b>							
<b>Net Other Income</b>					<b>47.60</b>		
<b>Net Income</b>	<b>433.75</b>	<b>7,863.59</b>	<b>-239.00</b>	<b>9,667.08</b>	<b>4,620.77</b>	<b>533.00</b>	<b>3,945.63</b>

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DISTRIBUTION ACCOUNT	SOCCER (BOYS)	SOCCER (GIRLS)	SWIMMING (GIRLS)	VOLLEYBALL (BOYS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
<b>Income</b>							
4000 Fundraising Revenue	8,026.20	57.00	1,633.05	1,266.50	79.80	570.00	42,952.30
4001 Membership Fees							\$60.00
4001.1 Stripe Processing Fees							-168.66
<b>Total for 4001 Membership Fees</b>							<b>-\$108.66</b>
4002 Banquet Fees							533.00
4003 Concessions Revenue	125.10	609.10		278.60	112.00		9,783.17
Billable Expenditure Revenue		1,630.00					1,630.00
<b>Total for Income</b>	<b>8,151.30</b>	<b>2,296.10</b>	<b>1,633.05</b>	<b>1,545.10</b>	<b>191.80</b>	<b>570.00</b>	<b>\$54,789.81</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>8,151.30</b>	<b>2,296.10</b>	<b>1,633.05</b>	<b>1,545.10</b>	<b>191.80</b>	<b>570.00</b>	<b>\$54,789.81</b>
<b>Expenses</b>							
Grants							294.75
Office expenses							
Bank fees & service charges							47.34
Memberships & subscriptions							100.00
Shipping & postage							21.95
<b>Total for Office expenses</b>							<b>\$169.29</b>
Supplies							
Concession Supplies (Food/Drink)							5,532.46
<b>Total for Supplies</b>							<b>\$5,532.46</b>
Team Purchases							
Banquet Expenses			200.00				200.00
Meals							3,738.65
Senior Night Expenses					168.43		407.43
Team Pictures		950.05					950.05
Travel							3,131.09
Uniforms/Apparel							520.00
<b>Total for Team Purchases</b>		<b>950.05</b>	<b>200.00</b>		<b>168.43</b>		<b>\$8,947.22</b>
<b>Total for Expenses</b>		<b>950.05</b>	<b>200.00</b>		<b>168.43</b>		<b>\$14,943.72</b>
<b>Net Operating Income</b>	<b>8,151.30</b>	<b>1,346.05</b>	<b>1,433.05</b>	<b>1,545.10</b>	<b>23.37</b>	<b>570.00</b>	<b>\$39,846.09</b>
<b>Other Income</b>							
Interest Income							47.60
<b>Total for Other Income</b>							<b>\$47.60</b>
<b>Other Expenses</b>							
<b>Net Other Income</b>							<b>\$47.60</b>
<b>Net Income</b>	<b>8,151.30</b>	<b>1,346.05</b>	<b>1,433.05</b>	<b>1,545.10</b>	<b>23.37</b>	<b>570.00</b>	<b>\$39,893.69</b>