

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

DISTRIBUTION ACCOUNT	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	CHEERLEADING	FIELD HOCKEY	FOOTBALL	GENERAL FUND	GIRL'S FLAG FOOTBALL	GOLF (GIRLS)
<b>Income</b>								
4000 Fundraising Revenue	3,092.25	593.75	1,045.00			969.61	80.00	
4001 Membership Fees								
4001.1 Stripe Processing Fees						-277.09		
<b>Total for 4001 Membership Fees</b>						<b>-277.09</b>		
4002 Banquet Fees				875.00				
4003 Concessions Revenue	66.00					2,285.63	109.40	
Billable Expense Income								
Contributed income								
4005 Sponsorships	712.50	712.50				75.00		
<b>Total for Contributed income</b>	<b>712.50</b>	<b>712.50</b>				<b>75.00</b>		
<b>Total for Income</b>	<b>3,870.75</b>	<b>1,306.25</b>	<b>1,045.00</b>	<b>875.00</b>		<b>3,053.15</b>	<b>189.40</b>	
<b>Cost of Sales</b>								
<b>Gross Profit</b>	<b>3,870.75</b>	<b>1,306.25</b>	<b>1,045.00</b>	<b>875.00</b>		<b>3,053.15</b>	<b>189.40</b>	
<b>Expenses</b>								
Admission Fees - Students						1,728.40		
Banquet Expenses				950.00				
Coaches Banquet Expenses						245.00		
Grants						1,198.10		
Office expenses								
Bank fees & service charges						46.68		
<b>Total for Office expenses</b>						<b>46.68</b>		
Supplies								
Concession Supplies (Food/Drink)						1,138.99		
<b>Total for Supplies</b>						<b>1,138.99</b>		
Team Purchases		120.00	1,012.50					
Banquet Expenses								832.00
Camp Fees		2,000.00					875.00	
Meals					2,464.34			
Senior Night Expenses					845.00			
Uniforms/Apparel		390.03	3,496.00		4,020.49			
<b>Total for Team Purchases</b>		<b>2,510.03</b>	<b>4,508.50</b>		<b>7,329.83</b>		<b>875.00</b>	<b>832.00</b>
<b>Total for Expenses</b>		<b>2,510.03</b>	<b>4,508.50</b>	<b>950.00</b>	<b>7,329.83</b>	<b>4,357.17</b>	<b>875.00</b>	<b>832.00</b>
<b>Net Operating Income</b>	<b>3,870.75</b>	<b>-1,203.78</b>	<b>-3,463.50</b>	<b>-75.00</b>	<b>-7,329.83</b>	<b>-1,304.02</b>	<b>-685.60</b>	<b>-832.00</b>
<b>Other Income</b>								
Interest Income						83.79		
<b>Total for Other Income</b>						<b>83.79</b>		
<b>Other Expenses</b>								
<b>Net Other Income</b>						<b>83.79</b>		
<b>Net Income</b>	<b>3,870.75</b>	<b>-1,203.78</b>	<b>-3,463.50</b>	<b>-75.00</b>	<b>-7,329.83</b>	<b>-1,220.23</b>	<b>-685.60</b>	<b>-832.00</b>

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November 1-30, 2025

DISTRIBUTION ACCOUNT	OUTDOOR TRACK (BOYS)	SOCCER (BOYS)	SOCCER (GIRLS)	SWIMMING (GIRLS)	VOLLEYBALL (BOYS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
<b>Income</b>								
4000 Fundraising Revenue	2,209.70		9,271.24	1,118.15			1,092.50	19,472.20
4001 Membership Fees								-277.09
4001.1 Stripe Processing Fees								
<b>Total for 4001 Membership Fees</b>								<b>-\$277.09</b>
4002 Banquet Fees	3,217.00	3,169.00	1,400.00	1,695.00		4,527.60		14,883.60
4003 Concessions Revenue								2,461.03
Billable Expense Income	455.00		331.00					786.00
Contributed Income								1,500.00
4005 Sponsorships								1,500.00
<b>Total for Contributed Income</b>								<b>\$1,500.00</b>
<b>Total for Income</b>	<b>5,881.70</b>	<b>3,169.00</b>	<b>11,002.24</b>	<b>2,813.15</b>		<b>4,527.60</b>	<b>1,092.50</b>	<b>\$38,825.74</b>
<b>Cost of Sales</b>								
<b>Gross Profit</b>	<b>5,881.70</b>	<b>3,169.00</b>	<b>11,002.24</b>	<b>2,813.15</b>		<b>4,527.60</b>	<b>1,092.50</b>	<b>\$38,825.74</b>
<b>Expenses</b>								
Admission Fees - Students								1,728.40
Banquet Expenses	3,254.00	3,345.00						7,549.00
Coaches Banquet Expenses								245.00
Grants								1,198.10
Office expenses								
Bank fees & service charges								46.68
<b>Total for Office expenses</b>								<b>\$46.68</b>
Supplies								
Concession Supplies (Food/Drink)								1,138.99
<b>Total for Supplies</b>								<b>\$1,138.99</b>
Team Purchases	430.00		2,322.70					\$3,885.20
Banquet Expenses				2,404.80				3,236.80
Camp Fees						360.00		3,235.00
Meals			568.66					3,033.00
Senior Night Expenses	99.00							944.00
Uniforms/Apparel			1,161.99					9,068.51
<b>Total for Team Purchases</b>	<b>529.00</b>		<b>4,053.35</b>	<b>2,404.80</b>		<b>360.00</b>		<b>\$23,402.51</b>
<b>Total for Expenses</b>	<b>3,783.00</b>	<b>3,345.00</b>	<b>4,053.35</b>	<b>2,404.80</b>		<b>360.00</b>		<b>\$35,308.68</b>
<b>Net Operating Income</b>	<b>2,098.70</b>	<b>-176.00</b>	<b>6,948.89</b>	<b>408.35</b>	<b>-360.00</b>	<b>4,527.60</b>	<b>1,092.50</b>	<b>\$3,517.06</b>
<b>Other Income</b>								
Interest Income								83.79
<b>Total for Other Income</b>								<b>\$83.79</b>
<b>Other Expenses</b>								
<b>Net Other Income</b>								<b>\$83.79</b>
<b>Net Income</b>	<b>2,098.70</b>	<b>-176.00</b>	<b>6,948.89</b>	<b>408.35</b>	<b>-360.00</b>	<b>4,527.60</b>	<b>1,092.50</b>	<b>\$3,600.85</b>