

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

DISTRIBUTION ACCOUNT	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	BOWLING (GIRLS)	CHEERLEADING	FOOTBALL	GENERAL FUND	OUTDOOR TRACK (BOYS)
Income							
4000 Fundraising Revenue	881.60	650.50				253.90	142.50
4001 Membership Fees							
4001.1 Stripe Processing Fees						-206.60	
Total for 4001 Membership Fees						-206.60	
4002 Banquet Fees					4,870.00		
4003 Concessions Revenue	147.90					1,331.10	
Billable Expense Income		425.00					
Contributed income							
4004 Donations						1.75	
4005 Sponsorships	1,282.50	1,282.50				105.00	
Total for Contributed income	1,282.50	1,282.50				106.75	
Total for Income	2,312.00	2,358.00			4,870.00	1,485.15	142.50
Cost of Goods Sold							
Gross Profit	2,312.00	2,358.00			4,870.00	1,485.15	142.50
Expenses							
Banquet Expenses							
Coaches Banquet Expenses						105.00	
Grants						672.00	
Office expenses							
Bank fees & service charges						31.37	
Total for Office expenses						31.37	
Supplies							
Concession Supplies (Food/Drink)						-26.06	
Total for Supplies						-26.06	
Team Purchases							
Banquet Expenses							
Meals		1,327.23					
Senior Night Expenses							
Team Pictures	95.00	95.00					
Travel	292.48						
Uniforms/Apparel		1,842.74	200.00	250.00	2,000.00		
Total for Team Purchases	387.48	3,264.97	200.00	250.00	2,000.00		
Total for Expenses	387.48	3,264.97	200.00	250.00	2,000.00	782.31	
Net Operating Income	1,924.52	-906.97	-200.00	-250.00	2,870.00	702.84	142.50
Other Income							
Interest Income						98.74	
Total for Other Income						98.74	
Other Expenses							
Net Other Income						98.74	
Net Income	1,924.52	-906.97	-200.00	-250.00	2,870.00	801.58	142.50

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DISTRIBUTION ACCOUNT	SOCCER (BOYS)	SOCCER (GIRLS)	SWIMMING (BOYS)	SWIMMING (GIRLS)	VOLLEYBALL (GIRLS)	WRESTLING (BOYS)	TOTAL
Income							
4000 Fundraising Revenue		304.00				1,985.50	4,218.00
4001 Membership Fees							
4001.1 Stripe Processing Fees							-206.60
Total for 4001 Membership Fees							-\$206.60
4002 Banquet Fees							4,870.00
4003 Concessions Revenue							1,479.00
Billable Expense Income							425.00
Contributed Income							
4004 Donations				33.25			35.00
4005 Sponsorships							2,670.00
Total for Contributed Income				33.25			\$2,705.00
Total for Income		304.00		33.25		1,985.50	\$13,490.40
Cost of Goods Sold							
Gross Profit		304.00		33.25		1,985.50	\$13,490.40
Expenses							
Banquet Expenses					4,562.60		4,562.60
Coaches Banquet Expenses							105.00
Grants							672.00
Office expenses							
Bank fees & service charges							31.37
Total for Office expenses							\$31.37
Supplies							
Concession Supplies (Food/Drink)							-26.06
Total for Supplies							-\$26.06
Team Purchases							
Team Purchases				54.85			\$54.85
Banquet Expenses		579.00					579.00
Meals	76.99	313.84			120.81		1,838.87
Senior Night Expenses		709.55			1,259.57		1,969.12
Team Pictures			95.00				285.00
Travel							292.48
Uniforms/Apparel						747.03	5,039.77
Total for Team Purchases	76.99	1,602.39	95.00	1,435.23		747.03	\$10,059.09
Total for Expenses	76.99	1,602.39	95.00	1,435.23	4,562.60	747.03	\$15,404.00
Net Operating Income	-76.99	-1,298.39	-95.00	-1,401.98	-4,562.60	1,238.47	-\$1,913.60
Other Income							
Interest Income							98.74
Total for Other Income							\$98.74
Other Expenses							
Net Other Income							\$98.74
Net Income	-76.99	-1,298.39	-95.00	-1,401.98	-4,562.60	1,238.47	-\$1,814.86