

Statement of Activity by Class  
Niskayuna Athletics Booster Club, Inc.  
January 1-31, 2026

DISTRIBUTION ACCOUNT	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	FOOTBALL	GENERAL FUND	LACROSSE (GIRLS)	OUTDOOR TRACK (BOYS)
Income						
4000 Fundraising Revenue	6,127.76	301.05		437.85		
4001 Membership Fees						
4001.1 Stripe Processing Fees				-112.75		
<b>Total for 4001 Membership Fees</b>				<b>-112.75</b>		
4002 Banquet Fees			151.00			
4003 Concessions Revenue	106.10			1,011.09		
Billable Expenditure Revenue			200.00		0.00	
Billable Expense Income			500.00			
Contributed income						
4005 Sponsorships				500.00		
<b>Total for Contributed income</b>				<b>500.00</b>		
<b>Total for Income</b>	<b>6,233.86</b>	<b>301.05</b>	<b>851.00</b>	<b>1,836.19</b>	<b>0.00</b>	
Cost of Goods Sold						
<b>Gross Profit</b>	<b>6,233.86</b>	<b>301.05</b>	<b>851.00</b>	<b>1,836.19</b>	<b>0.00</b>	
Expenses						
Banquet Expenses		100.00	7,206.00			
Grants				1,305.00		
Insurance						
Directors & officers insurance				392.62		
<b>Total for Insurance</b>				<b>392.62</b>		
Office expenses						
Memberships & subscriptions				125.00		
Office supplies				80.00		
Shipping & postage				210.00		
<b>Total for Office expenses</b>				<b>415.00</b>		
Supplies						
Concession Supplies (Food/Drink)				1,268.93		
<b>Total for Supplies</b>				<b>1,268.93</b>		
Team Purchases	147.50	87.50				5,500.00
Banquet Expenses						
Meals	738.06					
Senior Night Expenses			118.80			
Team Pictures		375.00				
Travel	1,441.40					1,817.00
Uniforms/Apparel		1,313.40	2,645.00			
<b>Total for Team Purchases</b>	<b>2,326.96</b>	<b>1,775.90</b>	<b>2,763.80</b>			<b>7,317.00</b>
<b>Total for Expenses</b>	<b>2,326.96</b>	<b>1,875.90</b>	<b>9,969.80</b>	<b>3,381.55</b>		<b>7,317.00</b>
<b>Net Operating Income</b>	<b>3,906.90</b>	<b>-1,574.85</b>	<b>-9,118.80</b>	<b>-1,545.36</b>	<b>0.00</b>	<b>-7,317.00</b>
Other Income						
Interest Income				883.32		
<b>Total for Other Income</b>				<b>883.32</b>		
Other Expenses						
<b>Net Other Income</b>				<b>883.32</b>		
<b>Net Income</b>	<b>3,906.90</b>	<b>-1,574.85</b>	<b>-9,118.80</b>	<b>-662.04</b>	<b>0.00</b>	<b>-7,317.00</b>

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January 1-31, 2026

DISTRIBUTION ACCOUNT	SOCCER (BOYS)	SOCCER (GIRLS)	SOFTBALL	VOLLEYBALL (BOYS)	WRESTLING (BOYS)	TOTAL
<b>Income</b>						
4000 Fundraising Revenue					1,890.50	8,757.16
4001 Membership Fees						
4001.1 Stripe Processing Fees						-112.75
<b>Total for 4001 Membership Fees</b>						<b>-\$112.75</b>
4002 Banquet Fees						151.00
4003 Concessions Revenue						1,117.19
Billable Expenditure Revenue						200.00
Billable Expense Income						500.00
Contributed income						
4005 Sponsorships						500.00
<b>Total for Contributed income</b>						<b>\$500.00</b>
<b>Total for Income</b>					<b>1,890.50</b>	<b>\$11,112.60</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>					<b>1,890.50</b>	<b>\$11,112.60</b>
<b>Expenses</b>						
Banquet Expenses				897.02		8,203.02
Grants						1,305.00
Insurance						
Directors & officers insurance						392.62
<b>Total for Insurance</b>						<b>\$392.62</b>
Office expenses						
Memberships & subscriptions						125.00
Office supplies						80.00
Shipping & postage						210.00
<b>Total for Office expenses</b>						<b>\$415.00</b>
Supplies						
Concession Supplies (Food/Drink)						1,268.93
<b>Total for Supplies</b>						<b>\$1,268.93</b>
Team Purchases	1,663.70				1,772.00	\$9,170.70
Banquet Expenses	619.62	4,090.00				4,709.62
Meals						738.06
Senior Night Expenses						118.80
Team Pictures						375.00
Travel						3,258.40
Uniforms/Apparel			359.80			4,318.20
<b>Total for Team Purchases</b>	<b>2,283.32</b>	<b>4,090.00</b>	<b>359.80</b>		<b>1,772.00</b>	<b>\$22,688.78</b>
<b>Total for Expenses</b>	<b>2,283.32</b>	<b>4,090.00</b>	<b>359.80</b>	<b>897.02</b>	<b>1,772.00</b>	<b>\$34,273.35</b>
<b>Net Operating Income</b>	<b>-2,283.32</b>	<b>-4,090.00</b>	<b>-359.80</b>	<b>-897.02</b>	<b>118.50</b>	<b>-\$23,160.75</b>
<b>Other Income</b>						
Interest Income						883.32
<b>Total for Other Income</b>						<b>\$883.32</b>
<b>Other Expenses</b>						
<b>Net Other Income</b>						<b>\$883.32</b>
<b>Net Income</b>	<b>-2,283.32</b>	<b>-4,090.00</b>	<b>-359.80</b>	<b>-897.02</b>	<b>118.50</b>	<b>-\$22,277.43</b>