

Statement of Activity by Class
Niskayuna Athletics Booster Club, Inc.
February 1-28, 2026

DISTRIBUTION ACCOUNT	BASKETBALL (BOYS)	BASKETBALL (GIRLS)	BOWLING (BOYS)	CHEERLEADING	GENERAL FUND	OUTDOOR TRACK (BOYS)	SWIMMING (BOYS)	WRESTLING (BOYS)	TOTAL
Income									
4000 Fundraising Revenue	38.77	3,520.68	2,343.70	12,013.41	1,436.70	5,153.28		4,227.50	28,734.04
4001 Membership Fees									
4001.1 Stripe Processing Fees					-89.00				-89.00
Total for 4001 Membership Fees					-89.00				-89.00
4003 Concessions Revenue	154.80	20.00		114.40	2,895.24				3,184.44
Billable Expense Income				515.27					515.27
Contributed income									
4005 Sponsorships					500.00				500.00
Total for Contributed income					500.00				\$500.00
Total for Income	193.57	3,540.68	2,343.70	12,643.08	4,742.94	5,153.28		4,227.50	\$32,844.75
Cost of Goods Sold									
Gross Profit	193.57	3,540.68	2,343.70	12,643.08	4,742.94	5,153.28		4,227.50	\$32,844.75
Expenses									
Banquet Expenses		115.93					500.00		615.93
Grants					2,805.00				2,805.00
Office expenses									
Bank fees & service charges					3.61				3.61
Shipping & postage					340.20				340.20
Total for Office expenses					343.81				\$343.81
Supplies									
Concession Supplies (Food/Drink)					1,207.63				1,207.63
Total for Supplies					1,207.63				\$1,207.63
Team Purchases									
Camp Fees				525.00					525.00
Meals		240.00		23.96					263.96
Senior Night Expenses	290.63	182.78							473.41
Travel		1,487.50							1,487.50
Uniforms/Apparel	1,950.00	225.00		308.27		3,187.30		725.27	6,395.84
Total for Team Purchases	2,240.63	2,135.28		857.23		3,187.30		725.27	\$9,145.71
Total for Expenses	2,240.63	2,251.21		857.23	4,356.44	3,187.30	500.00	725.27	\$14,118.08
Net Operating Income	-2,047.06	1,289.47	2,343.70	11,785.85	386.50	1,965.98	-500.00	3,502.23	\$18,726.67
Other Income									
Interest Income					75.86				75.86
Total for Other Income					75.86				\$75.86
Other Expenses									
Net Other Income					75.86				\$75.86
Net Income	-2,047.06	1,289.47	2,343.70	11,785.85	462.36	1,965.98	-500.00	3,502.23	\$18,802.53