

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class
September 2026

	Basketball (Boys)	Basketball (Girls)	Cheerleading	Cross Country (Girls)	Field Hockey	Football
Revenue						
4000 Fundraising Revenue	1,330.00	93.10				12,240.75
4001 Membership Fees						
4003 Concessions Revenue	227.30					
Auction Revenue	28.50					
Billable Expense Income						2,170.00
Contributed income						
4004 Donations				427.50		
Total for Contributed income				427.50		
Total for Revenue	1,585.80	93.10		427.50		14,410.75
Gross Profit	1,585.80	93.10		427.50		14,410.75
Expenditures						
Banquet Expenses						500.00
Grants						
Office expenses						
Memberships & subscriptions						
Total for Office expenses						
Stripe Processing Fees						
Supplies						
Concession Supplies (Food/Drink)						
Total for Supplies						
Team Purchases						
Senior Night Expenses					320.00	
Team Pictures					100.00	115.00
Uniforms/Apparel			3,709.71	455.00		5,180.00
Total for Team Purchases			3,709.71	455.00	420.00	5,295.00
Total for Expenditures			3,709.71	455.00	420.00	5,795.00
Net Operating Revenue	1,585.80	93.10	-3,709.71	-27.50	-420.00	8,615.75
Other Revenue						
Interest Income						
Total for Other Revenue						
Net Other Revenue						
Net Revenue	1,585.80	93.10	-3,709.71	-27.50	-420.00	8,615.75

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	General Fund	Girl's Flag Football	Golf (Girls)	Outdoor Track (Boys)	Soccer (Boys)	Soccer (Girls)
Revenue						
4000 Fundraising Revenue	1,340.21			7,554.40		
4001 Membership Fees	2,550.05					
4003 Concessions Revenue	4,575.27	122.30				118.55
Auction Revenue	1.50					
Billable Expense Income				1,195.00		1,740.00
Contributed income						
4004 Donations	37.50				95.00	
Total for Contributed income	37.50				95.00	
Total for Revenue	8,504.53	122.30		8,749.40	95.00	1,858.55
Gross Profit	8,504.53	122.30		8,749.40	95.00	1,858.55
Expenditures						
Banquet Expenses						
Grants	1,200.00					
Office expenses						
Memberships & subscriptions	120.00					
Total for Office expenses	120.00					
Stripe Processing Fees	181.32					
Supplies						
Concession Supplies (Food/Drink)	1,801.62					
Total for Supplies	1,801.62					
Team Purchases				3,650.00	7,310.00	
Senior Night Expenses			75.94			1,134.90
Team Pictures			103.85			95.00
Uniforms/Apparel				5,658.00	1,495.00	2,647.10
Total for Team Purchases			179.79	9,308.00	8,805.00	3,877.00
Total for Expenditures	3,302.94		179.79	9,308.00	8,805.00	3,877.00
Net Operating Revenue	5,201.59	122.30	-179.79	-558.60	-8,710.00	-2,018.45
Other Revenue						
Interest Income	1,113.74					
Total for Other Revenue	1,113.74					
Net Other Revenue	1,113.74					
Net Revenue	6,315.33	122.30	-179.79	-558.60	-8,710.00	-2,018.45

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Statement of Activity by Class
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	Softball	Swimming (Girls)	Volleyball (Boys)	Volleyball (Girls)	Wrestling (Boys)	Total
Revenue						
4000 Fundraising Revenue		2,736.04	1,141.91			26,436.41
4001 Membership Fees						2,550.05
4003 Concessions Revenue			23.45	54.50		5,121.37
Auction Revenue						30.00
Billable Expense Income						5,105.00
Contributed income						
4004 Donations						560.00
Total for Contributed income						\$560.00
Total for Revenue		2,736.04	1,165.36	54.50		\$39,802.83
Gross Profit		2,736.04	1,165.36	54.50		\$39,802.83
Expenditures						
Banquet Expenses		300.00				800.00
Grants						1,200.00
Office expenses						
Memberships & subscriptions						120.00
Total for Office expenses						\$120.00
Stripe Processing Fees						181.32
Supplies						
Concession Supplies (Food/Drink)						1,801.62
Total for Supplies						\$1,801.62
Team Purchases						\$10,960.00
Senior Night Expenses				90.00		1,620.84
Team Pictures			412.85	145.00		971.70
Uniforms/Apparel	3,380.96		724.87		5,632.38	28,883.02
Total for Team Purchases	3,380.96		1,137.72	235.00	5,632.38	\$42,435.56
Total for Expenditures	3,380.96	300.00	1,137.72	235.00	5,632.38	\$46,538.50
Net Operating Revenue	-3,380.96	2,436.04	27.64	-180.50	-5,632.38	-\$6,735.67
Other Revenue						
Interest Income						1,113.74
Total for Other Revenue						\$1,113.74
Net Other Revenue						\$1,113.74
Net Revenue	-3,380.96	2,436.04	27.64	-180.50	-5,632.38	-\$5,621.93