

**Niskayuna Athletics Booster Club, Inc.**  
**Statement of Activities**  
**December 1, 2022 through January 27, 2023**

	<u>General Fund</u>	<u>Girl's Basketball</u>	<u>Total</u>
<b>Revenues:</b>			
Donations	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00
Concessions	2,591.00	-	2,591.00
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Total Revenues	\$ 4,591.00	\$ 2,500.00	\$ 7,091.00
<b>Expenses:</b>			
Apparel	\$ -	\$ 575.00	\$ 575.00
Grants	-	1,100.00	1,100.00
Insurance	392.00	-	392.00
Filing fees	25.00	-	25.00
Memberships	245.00	-	245.00
Postage	182.00	-	182.00
Concessions - food	387.00	-	387.00
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Total Expenses	\$ 1,231.00	\$ 1,675.00	\$ 2,906.00
<b>Net Change in Fund Balance</b>	<b>\$ 3,360.00</b>	<b>\$ 825.00</b>	<b>\$ 4,185.00</b>
<b>Beginning Fund Balance</b>	<hr/> -	<hr/> -	<hr/> -
<b>Ending Fund Balance</b>	<hr/> <b>\$ 3,360.00</b>	<hr/> <b>\$ 825.00</b>	<hr/> <b>\$ 4,185.00</b>