

Niskayuna Athletics Booster Club, Inc.
Statement of Activities
December 1, 2022 through February 26, 2023

	<u>General Fund</u>	<u>Boy's Volleyball</u>
Revenues:		
Donations	\$ 5,387.50	\$ 237.50
Membership fees	\$ 2,470.00	
Concessions	<u>6,405.00</u>	
Total Revenues	\$ 14,262.50	\$ 237.50
Expenses:		
Apparel	\$ -	\$ -
Grants	-	-
Insurance	392.00	-
Filing fees	25.00	-
Memberships	245.00	-
Postage	182.00	-
Processing fees - Stripe	177.58	-
Concessions - food	<u>1,674.00</u>	-
Total Expenses	\$ 2,695.58	\$ -
Net Change in Fund Balance	\$ 11,566.92	\$ 237.50
Beginning Fund Balance	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 11,566.92</u>	<u>\$ 237.50</u>

<u>Girl's Basketball</u>	<u>Total</u>
\$ 2,375.00	\$ 8,000.00
-	2,470.00
-	<u>6,405.00</u>
\$ 2,375.00	\$ 16,875.00
\$ 575.00	\$ 575.00
1,100.00	1,100.00
-	392.00
-	25.00
-	245.00
-	182.00
-	177.58
-	<u>1,674.00</u>
\$ 1,675.00	\$ 4,370.58
\$ 700.00	\$ 12,504.42
-	-
<u>\$ 700.00</u>	<u>\$ 12,504.42</u>