

Niskayuna Athletics Booster Club, Inc.

Statement of Activity by Class

January - March, 2023

	BASKETBALL (GIRLS)	GENERAL FUND	GOLF (GIRLS)	OUTDOOR TRACK (GIRLS)	SWIMMING (BOYS)	VOLLEYBALL (BOYS)	TOTAL
Revenue							
Banquet Fees					1,847.92		\$1,847.92
Concessions Revenue		6,405.00					\$6,405.00
Contributed income							\$0.00
Corporate & foundation grants		5,012.50				237.50	\$5,250.00
Donations directed by individuals	2,375.00	228.25	23.75	95.00		893.00	\$3,615.00
Total Contributed income	2,375.00	5,240.75	23.75	95.00		1,130.50	\$8,865.00
Membership Fees		3,280.00					\$3,280.00
Stripe Processing Fees		-306.60					\$ -306.60
Total Membership Fees		2,973.40					\$2,973.40
Total Revenue	\$2,375.00	\$14,619.15	\$23.75	\$95.00	\$1,847.92	\$1,130.50	\$20,091.32
GROSS PROFIT	\$2,375.00	\$14,619.15	\$23.75	\$95.00	\$1,847.92	\$1,130.50	\$20,091.32
Expenditures							
Awards & grants to others	1,100.00						\$1,100.00
Banquet Expenses					1,777.92		\$1,777.92
Coaches Banquet Expenses		252.00					\$252.00
Insurance		-178.00					\$ -178.00
Office expenses							\$0.00
Memberships & subscriptions		245.00					\$245.00
Total Office expenses		245.00					\$245.00
Purchases		1,674.00					\$1,674.00
Supplies	575.00						\$575.00
Total Expenditures	\$1,675.00	\$1,993.00	\$0.00	\$0.00	\$1,777.92	\$0.00	\$5,445.92
NET OPERATING REVENUE	\$700.00	\$12,626.15	\$23.75	\$95.00	\$70.00	\$1,130.50	\$14,645.40
NET REVENUE	\$700.00	\$12,626.15	\$23.75	\$95.00	\$70.00	\$1,130.50	\$14,645.40