

# Raptor Activities Booster Club

## Treasurer's Report

April 21, 2022

### ASSETS

Cash on Hand	\$	127,791.36
Accounts Receivable	\$	0.00
Inventory Items	\$	3,350.91
Petty Cash	\$	650.00
<b>Total Assets</b>	<b>\$</b>	<b>131,792.27</b>

### LIABILITIES

Proceeds Due to Clubs	\$	85,902.38
Accounts Payable	\$	0.00
After Prom Reserve	\$	1,500.00
Dancing with SC Stars Reserve	\$	5,500.00
Concessions Reserve	\$	1,200.00
General Fund Reserve	\$	3,000.00
Accounting Fees Due	\$	300.00
Insurance Due	\$	355.00
Estimated Sales Tax	\$	500.00
<b>Total Liabilities</b>	<b>\$</b>	<b>98,257.38</b>

**Non-Designated Cash**

**\$ 33,534.89**

### Profit & Lost

July 1, 2021 - April 21, 2021

Fundraisers - Income	Actual	Budget
After Prom Donations	\$ 5,320.18	\$ 5,500.00
Concessions	\$ 18,498.32	\$ 20,000.00
Donations	\$ 1,299.49	\$ 1,000.00
King Sooper	\$ 108.48	\$ 1,000.00
Memberships	\$ 3,906.70	\$ 7,500.00
Fundraising Events - Misc. (DWSCS, Raptor Run)	\$ 8,894.19	\$ 30,000.00
Scholarship Donations	\$ 48.25	\$ 0.00
School Store	\$ 7,392.88	\$ 8,500.00
<b>Total Income</b>	<b>\$ 45,468.49</b>	<b>\$ 73,500.00</b>

### Expenses

Administration	\$ 1,023.55	\$ 1,500.00
After Prom	\$ 0.00	\$ 5,500.00
Back-to-School BBQ	\$ 0.00	\$ 0.00
Fundraising Expense	\$ 4,275.75	\$ 12,000.00
Concessions	\$ 8,547.30	\$ 8,500.00
Discretionary	\$ 672.75	\$ 4,000.00
General Fund Requests	\$ 0.00	\$ 10,000.00
Homecoming	\$ 28.40	\$ 1,000.00
Insurance	\$ 355.00	\$ 355.00
Scholarships	\$ 0.00	\$ 1,000.00
School Store	\$ 5,946.44	\$ 7,000.00

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Team Payouts			
Concession Team Payouts	\$	7,275.00	\$ 9,000.00
Memberships Team Payouts	\$	660.00	\$ 1,200.00
DWSCS Team Payouts	\$	0.00	\$ 9,000.00
Total Expenses	\$	28,784.19	\$ 70,055.00
Net Income	\$	16,684.30	\$ 3,445.00