

Raptor Activities Booster Club

Treasurer's Report

October 23, 2021

ASSETS

Cash on Hand	\$	100,830.87
Accounts Receivable	\$	0.00
Inventory Items	\$	3,350.91
Petty Cash	\$	650.00
Total Assets	\$	104,831.78

LIABILITIES

Proceeds Due to Clubs	\$	70,522.38
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
Total Liabilities	\$	82,877.38

Non-Designated Cash **\$ 18,122.75**

Profit & Lost

July 1, 2021 - October 23, 2021

Fundraisers - Income	Actual	Budget
After Prom Donations	\$ 0.00	\$ 5,500.00
Concessions	\$ 7,764.59	\$ 20,000.00
Donations	\$ 700.97	\$ 1,000.00
King Sooper	\$ 27.47	\$ 1,000.00
Memberships	\$ 2,870.81	\$ 7,500.00
Fundraising Events - Misc. (DWSCS, Raptor Run)	\$ 1,897.07	\$ 30,000.00
School Store	\$ 5,024.31	\$ 8,500.00
Total Income	\$ 18,285.22	\$ 73,500.00

Expenses

Administration	\$ 491.18	\$ 1,500.00
After Prom	\$ 0.00	\$ 5,500.00
Back-to-School BBQ	\$ 0.00	\$ 0.00
Fundraising Expense	\$ 1,575.00	\$ 12,000.00
Concessions	\$ 5,236.31	\$ 8,500.00
Discretionary	\$ 672.75	\$ 4,000.00
General Fund Requests	\$ 0.00	\$ 10,000.00
Homecoming	\$ 28.40	\$ 1,000.00
Insurance	\$ 0.00	\$ 355.00
Scholarships	\$ 0.00	\$ 1,000.00
School Store	\$ 3,182.77	\$ 7,000.00

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Team Payouts				
Concession Team Payouts	\$	1,475.00	\$	9,000.00
Memberships Team Payouts	\$	520.00	\$	1,200.00
DWSCS Team Payouts	\$	0.00	\$	9,000.00
Total Expenses	\$	13,181.41	\$	70,055.00
Net Income	\$	5,103.81	\$	3,445.00