

Raptor Activities Booster Club

Treasurer's Report

March 18, 2022

ASSETS

Cash on Hand	\$	121,535.89
Accounts Receivable	\$	0.00
Inventory Items	\$	3,350.91
Petty Cash	\$	650.00
Total Assets	\$	125,536.80

LIABILITIES

Proceeds Due to Clubs	\$	84,437.98
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	\$	96,792.98

Non-Designated Cash

\$ 28,743.82

Profit & Lost

July 1, 2021 - March 18, 2021

	Actual	Budget
Fundraisers - Income		
After Prom Donations	\$ 483.62	\$ 5,500.00
Concessions	\$ 18,487.81	\$ 20,000.00
Donations	\$ 1,099.75	\$ 1,000.00
King Sooper	\$ 108.48	\$ 1,000.00
Memberships	\$ 3,829.62	\$ 7,500.00
Fundraising Events - Misc. (DWSCS, Raptor Run)	\$ 8,648.60	\$ 30,000.00
Scholarship Donations	\$ 48.25	\$ 0.00
School Store	\$ 6,810.37	\$ 8,500.00
Total Income	\$ 39,516.50	\$ 73,500.00
Expenses		
Administration	\$ 963.78	\$ 1,500.00
After Prom	\$ 0.00	\$ 5,500.00
Back-to-School BBQ	\$ 0.00	\$ 0.00
Fundraising Expense	\$ 3,514.99	\$ 12,000.00
Concessions	\$ 8,442.86	\$ 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	\$ 5,725.49	\$ 7,000.00

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Team Payouts			
Concession Team Payouts	\$	7,275.00	\$ 9,000.00
Memberships Team Payouts	\$	645.00	\$ 1,200.00
DWSCS Team Payouts	\$	0.00	\$ 9,000.00
Total Expenses	\$	<u>27,623.27</u>	\$ <u>70,055.00</u>
Net Income	\$	<u>11,893.23</u>	\$ <u>3,445.00</u>