

Raptor Activities Booster Club

Treasurer's Report

January 18, 2021

ASSETS

Cash on Hand	\$	107,523.80
Accounts Receivable	\$	0.00
Inventory Items	\$	3,350.91
Petty Cash	\$	650.00
Total Assets	\$	111,524.71

LIABILITIES

Proceeds Due to Clubs	\$	75,352.97
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	\$	87,707.97

Non-Designated Cash

\$ 19,985.09

Profit & Lost

July 1, 2021 - January 18, 2021

Fundraisers - Income	Actual	Budget
After Prom Donations	\$ 50.00	\$ 5,500.00
Concessions	\$ 14,680.01	\$ 20,000.00
Donations	\$ 921.02	\$ 1,000.00
King Sooper	\$ 67.09	\$ 1,000.00
Memberships	\$ 3,704.29	\$ 7,500.00
Fundraising Events - Misc. (DWSCS, Raptor Run)	\$ 6,655.58	\$ 30,000.00
School Store	\$ 5,927.33	\$ 8,500.00
Total Income	\$ 32,005.32	\$ 73,500.00

Expenses

Administration	\$ 844.24	\$ 1,500.00
After Prom	\$ 0.00	\$ 5,500.00
Back-to-School BBQ	\$ 0.00	\$ 0.00
Fundraising Expense	\$ 3,511.75	\$ 12,000.00
Concessions	\$ 7,235.01	\$ 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	\$ 5,447.02	\$ 7,000.00

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Team Payouts			
Concession Team Payouts	\$	6,675.00	\$ 9,000.00
Memberships Team Payouts	\$	625.00	\$ 1,200.00
DWSCS Team Payouts	\$	0.00	\$ 9,000.00
Total Expenses	\$	25,039.17	\$ 70,055.00
Net Income	\$	6,966.15	\$ 3,445.00