



# Robinson Crew Boosters Club, Inc.

## Statement of Activity

July 1 - December 12, 2024

	TOTAL
Revenue	
4000 Fees	
4001 Registration Fee	33,712.50
<b>Total 4000 Fees</b>	<b>33,712.50</b>
4200 Fundraising Income	343.25
4201 Tag Day	100.00
4203 RaiseRight	847.04
4204 Bridal Show	328.91
4207 Spirit Wear & Uniforms	
4207-1 Spirit Wear Sales	29.14
<b>Total 4207 Spirit Wear &amp; Uniforms</b>	<b>29.14</b>
4209 Restaurant Fundraisers	225.00
4210 Car Wash	1,001.09
<b>Total 4200 Fundraising Income</b>	<b>2,874.43</b>
4400 Donations	
4405 Corporate Sponsorships	12,800.00
<b>Total 4400 Donations</b>	<b>12,800.00</b>
4500 Interest Income	1,315.68
4700 Miscellaneous Income	118.71
4900 Income for Capital Fund	
4902 Erg Rentals	99.97
49901 Uncategorized, misc.	1,700.00
<b>Total 4900 Income for Capital Fund</b>	<b>1,799.97</b>
<b>Total Revenue</b>	<b>\$52,621.29</b>
<b>GROSS PROFIT</b>	<b>\$52,621.29</b>
Expenditures	
6005 Bank Fees	30.00
6007 Quickbooks Fees	1,056.00
<b>Total 6005 Bank Fees</b>	<b>1,086.00</b>
6010 Board/Administrative	14.60
6020 Insurance	
6021 Inland Marine - Liberty Mutual	5,300.00
<b>Total 6020 Insurance</b>	<b>5,300.00</b>
6055 Storage	5,019.33
6150 Payroll Expenses	
Taxes	823.21
Wages	10,626.00
<b>Total 6150 Payroll Expenses</b>	<b>11,449.21</b>

	TOTAL
6200 Fundraising Expense	
6207 Spirit Wear & Uniforms Expense	1,585.00
<b>Total 6200 Fundraising Expense</b>	<b>1,585.00</b>
6300 Equipment	
6301 Equipment Purchase	2,066.34
6302 Maintenance	2,729.88
6304 Boat Registration	42.00
<b>Total 6300 Equipment</b>	<b>4,838.22</b>
6400 Coach Expenses	995.90
6404 Coaches Uniforms	335.74
<b>Total 6400 Coach Expenses</b>	<b>1,331.64</b>
6401 Coaches Salaries	650.00
6500 Regatta Expense	
6506 Statesbury Cup	200.00
<b>Total 6500 Regatta Expense</b>	<b>200.00</b>
<b>Total Expenditures</b>	<b>\$31,474.00</b>
NET OPERATING REVENUE	<b>\$21,147.29</b>
NET REVENUE	<b>\$21,147.29</b>