

Robinson Crew Boosters Club, Inc.

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
4000 Fees	
4001 Registration Fee	89,750.00
4001-1 Refund of Registration Fee	-375.00
Total 4001 Registration Fee	89,375.00
4003 Regatta Participation Fee	
4003-1 Stotesbury Cup	24,629.83
Total 4003 Regatta Participation Fee	24,629.83
4004 Volunteer Points Shortfall	2,200.00
Total 4000 Fees	116,204.83
4100 Team Events - Reimbursements	1,071.78
4200 Fundraising Income	
4201 Tag Day	24,188.69
4203 RaiseRight	796.76
4204 Bridal Show	1,412.96
4205 Letter Writing Campaign	16,788.84
4207 Spirit Wear & Uniforms	
4207-1 Spirit Wear Sales	2,032.36
4207-2 Uniform Sales	1,052.00
Total 4207 Spirit Wear & Uniforms	3,084.36
4209 Restaurant Fundraisers	3,045.10
4217 Nothing Bundt Cakes	11,323.37
4218 Fundraising "Buyout"	4,680.38
Total 4200 Fundraising Income	65,320.46
4400 Donations	
4405 Corporate Sponsorships	8,480.42
Total 4400 Donations	8,480.42
4500 Interest Income	0.74
4600 Proceeds from Sale of Assets	1,988.40
4900 Income for Capital Fund	
4901 Boat Rental Income	346.10
4902 Erg Rentals	1,371.00
Total 4900 Income for Capital Fund	1,717.10
49900 Uncategorized Income	2,768.56
Total Revenue	\$197,552.29
GROSS PROFIT	\$197,552.29
Expenditures	
6005 Bank Fees	368.33
6007 Quickbooks Fees	2,768.12
Total 6005 Bank Fees	3,136.45

	TOTAL
6010 Board/Administrative	21.29
6011 Postal/Shipping	336.61
6012 Website	264.00
Total 6010 Board/Administrative	621.90
6020 Insurance	
6021 Inland Marine - Liberty Mutual	5,373.00
6022 D & O Policy - Philadelphia Insur.	857.00
6023 Liability - US Rowing	4,500.00
6024 Workers Comp - Liberty Mutual	528.00
6025 Catastrophic (CATMED) - VASRA	370.00
Total 6020 Insurance	11,628.00
6032 Legal & Accounting	7,265.00
6034 License & Registration	31.00
6035 Membership Dues & Registrations	350.00
6040 Miscellaneous	240.36
6055 Storage	9,958.72
6060 Swim Test	58.00
6065 Team Events	2,404.81
6150 Payroll Expenses	
6150-1 Coach Salary	1,200.00
Taxes	4,513.56
Wages	41,000.00
Total 6150 Payroll Expenses	46,713.56
6200 Fundraising Expense	
6201 Tag Day Expense	1,159.83
6203 Corporate Sponsorships Expense	383.00
6207 Spirit Wear & Uniforms Expense	1,827.39
6208 Nothing Bundt Cakes Expense	7,804.40
Total 6200 Fundraising Expense	11,174.62
6300 Equipment	
6301 Equipment Purchase	1,405.14
6302 Maintenance	4,364.93
6303 Fuel	602.11
6304 Boat Registration	64.00
Total 6300 Equipment	6,436.18
6400 Coach Expenses	733.17
6403 Training and Certification	305.00
Total 6400 Coach Expenses	1,038.17
6500 Regatta Expense	
6501 Regular Season Entry Fees	4,072.00
6506 Stotesbury Cup	37,339.76
Total 6500 Regatta Expense	41,411.76
Total Expenditures	\$142,468.53
NET OPERATING REVENUE	\$55,083.76
Other Expenditures	
6029 Interest Expense	1,772.48

	TOTAL
Reconciliation Discrepancies-1	87.39
Total Other Expenditures	\$1,859.87
NET OTHER REVENUE	\$ -1,859.87
NET REVENUE	\$53,223.89