



Robinson Crew Boosters Club, Inc.

Statement of Activity
July 1, 2023 - May 1, 2024

	TOTAL
Revenue	
4000 Fees	
4001 Registration Fee	89,925.00
4001-1 Refund of Registration Fee	-375.00
Total 4001 Registration Fee	89,550.00
Total 4000 Fees	89,550.00
4100 Team Events - Reimbursements	1,071.78
4200 Fundraising Income	
4201 Tag Day	24,128.69
4203 RaiseRight	522.01
4204 Bridal Show	1,412.96
4205 Letter Writing Campaign	16,740.24
4207 Spirit Wear & Uniforms	
4207-1 Spirit Wear Sales	1,867.05
4207-2 Uniform Sales	1,052.00
Total 4207 Spirit Wear & Uniforms	2,919.05
4209 Restaurant Fundraisers	2,544.49
4217 Nothing Bundt Cakes	11,323.37
4218 Fundraising "Buyout"	4,880.38
Total 4200 Fundraising Income	64,471.19
4400 Donations	
4405 Corporate Sponsorships	7,480.42
Total 4400 Donations	7,480.42
4500 Interest Income	0.61
4600 Proceeds from Sale of Assets	1,988.40
4900 Income for Capital Fund	
4901 Boat Rental Income	150.00
4902 Erg Rentals	196.00
Total 4900 Income for Capital Fund	346.00
49900 Uncategorized Income	2,768.35
Uncategorized Revenue	0.21
Total Revenue	\$167,676.96
GROSS PROFIT	\$167,676.96
Expenditures	
6005 Bank Fees	368.33
6007 Quickbooks Fees	2,356.61
Total 6005 Bank Fees	2,724.94

	TOTAL
6010 Board/Administrative	79.29
6011 Postal/Shipping	336.61
6012 Website	264.00
Total 6010 Board/Administrative	679.90
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
6034 License & Registration	31.00
6035 Membership Dues & Registrations	350.00
6040 Miscellaneous	26.29
6055 Storage	7,465.72
6065 Team Events	1,175.50
6150 Payroll Expenses	
6150-1 Coach Salary	4,570.27
Taxes	5,439.06
Wages	35,250.00
Total 6150 Payroll Expenses	45,259.33
6200 Fundraising Expense	
6201 Tag Day Expense	1,163.54
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	11,178.33
6300 Equipment	
6301 Equipment Purchase	19,654.76
6302 Maintenance	4,317.42
6303 Fuel	475.24
6304 Boat Registration	64.00
Total 6300 Equipment	24,511.42
6400 Coach Expenses	1,013.17
6403 Training and Certification	25.00
Total 6400 Coach Expenses	1,038.17
6500 Regatta Expense	2,582.00
6506 Stotesbury Cup	9,792.00
Total 6500 Regatta Expense	12,374.00
Total Expenditures	\$118,442.60
NET OPERATING REVENUE	\$49,234.36

	TOTAL
Other Expenditures	
Reconciliation Discrepancies-1	87.39
Total Other Expenditures	\$87.39
NET OTHER REVENUE	\$ -87.39
NET REVENUE	\$49,146.97
