



Robinson Crew Boosters Club, Inc.

Statement of Activity

July 1, 2024 - March 11, 2025

| | TOTAL |
|--|---------------------|
| Revenue | |
| 4000 Fees | |
| 4001 Registration Fee | 100,187.50 |
| 4001-1 Refund of Registration Fee | -300.00 |
| Total 4001 Registration Fee | 99,887.50 |
| Total 4000 Fees | 99,887.50 |
| 4200 Fundraising Income | 493.25 |
| 4201 Tag Day | 23,298.60 |
| 4203 RaiseRight | 1,654.15 |
| 4204 Bridal Show | 328.91 |
| 4206 Erg-a-thon | 22,728.00 |
| 4207 Spirit Wear & Uniforms | |
| 4207-1 Spirit Wear Sales | 1,545.98 |
| Total 4207 Spirit Wear & Uniforms | 1,545.98 |
| 4209 Restaurant Fundraisers | 438.60 |
| 4210 Car Wash | 1,001.09 |
| 4217 Nothing Bundt Cakes | 3,629.00 |
| Total 4200 Fundraising Income | 55,117.58 |
| 4400 Donations | |
| 4405 Corporate Sponsorships | 13,400.00 |
| Total 4400 Donations | 13,400.00 |
| 4500 Interest Income | 2,020.38 |
| 4600 Proceeds from Sale of Assets | |
| 4601 Erg Sale | 2,400.00 |
| Total 4600 Proceeds from Sale of Assets | 2,400.00 |
| 4700 Miscellaneous Income | 118.71 |
| 4900 Income for Capital Fund | |
| 4902 Erg Rentals | 99.97 |
| Total 4900 Income for Capital Fund | 99.97 |
| Total Revenue | \$173,044.14 |
| GROSS PROFIT | \$173,044.14 |
| Expenditures | |
| 6005 Bank Fees | 30.00 |
| 6007 Quickbooks Fees | 2,228.13 |
| Total 6005 Bank Fees | 2,258.13 |
| 6010 Board/Administrative | 14.60 |
| 6011 Postal/Shipping | 318.00 |

| | TOTAL |
|---|--------------------|
| 6012 Website | 243.60 |
| Total 6010 Board/Administrative | 576.20 |
| 6020 Insurance | |
| 6021 Inland Marine - Liberty Mutual | 5,300.00 |
| 6022 D & O Policy - Philadelphia Insur. | 908.00 |
| 6023 Liability - US Rowing | 600.00 |
| 6027 Workers Comp - Travelers Insur. | 430.00 |
| 6028 Liability - All Marine | 2,300.00 |
| Total 6020 Insurance | 9,538.00 |
| 6034 License & Registration | 25.00 |
| 6035 Membership Dues & Registrations | 200.00 |
| 6055 Storage | 5,019.33 |
| 6060 Swim Test | 53.27 |
| 6065 Team Events | 1,415.75 |
| 6150 Payroll Expenses | |
| Taxes | 2,095.14 |
| Wages | 26,565.00 |
| Total 6150 Payroll Expenses | 28,660.14 |
| 6200 Fundraising Expense | |
| 6201 Tag Day Expense | 1,516.54 |
| 6203 Corporate Sponsorships Expense | 383.00 |
| 6207 Spirit Wear & Uniforms Expense | 1,330.00 |
| 6208 Nothing Bundt Cakes Expense | 2,512.50 |
| 6209 Erg-a-thon Expense | 823.14 |
| Total 6200 Fundraising Expense | 6,565.18 |
| 6300 Equipment | |
| 6301 Equipment Purchase | 15,841.18 |
| 6302 Maintenance | 3,756.47 |
| 6303 Fuel | 174.48 |
| 6304 Boat Registration | 42.00 |
| Total 6300 Equipment | 19,814.13 |
| 6400 Coach Expenses | |
| 6401 Coaches Salaries | 650.00 |
| 6403 Training and Certification | 790.92 |
| 6404 Coaches Uniforms | 540.72 |
| Total 6400 Coach Expenses | 1,981.64 |
| 6500 Regatta Expense | |
| 6506 Stotesbury Cup | 200.00 |
| Total 6500 Regatta Expense | 200.00 |
| Total Expenditures | \$76,306.77 |
| NET OPERATING REVENUE | \$96,737.37 |
| Other Expenditures | |
| 6029 Interest Expense | 309.82 |
| Total Other Expenditures | \$309.82 |
| NET OTHER REVENUE | \$ -309.82 |
| NET REVENUE | \$96,427.55 |