



# Statement of Activity

Robinson Crew Boosters Club, Inc.

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Fees	0
4001 Registration Fee	\$101,687.50
4001-1 Refund of Registration Fee	-300.00
<b>Total for 4001 Registration Fee</b>	<b>\$101,387.50</b>
<b>Total for 4000 Fees</b>	<b>\$101,387.50</b>
4200 Fundraising Income	\$493.25
4201 Tag Day	23,538.60
4203 RaiseRight	1,654.15
4204 Bridal Show	328.91
4206 Erg-a-thon	23,143.00
4207 Spirit Wear & Uniforms	0
4207-1 Spirit Wear Sales	1,687.75
<b>Total for 4207 Spirit Wear &amp; Uniforms</b>	<b>\$1,687.75</b>
4209 Restaurant Fundraisers	939.84
4210 Car Wash	1,001.09
4217 Nothing Bundt Cakes	3,629.00
<b>Total for 4200 Fundraising Income</b>	<b>\$56,415.59</b>
4400 Donations	0
4405 Corporate Sponsorships	13,400.00
<b>Total for 4400 Donations</b>	<b>\$13,400.00</b>
4500 Interest Income	2,020.38
4600 Proceeds from Sale of Assets	0
4601 Erg Sale	2,400.00
<b>Total for 4600 Proceeds from Sale of Assets</b>	<b>\$2,400.00</b>
4700 Miscellaneous Income	118.71
4900 Income for Capital Fund	0
4902 Erg Rentals	99.97
<b>Total for 4900 Income for Capital Fund</b>	<b>\$99.97</b>
<b>Total for Income</b>	<b>\$175,842.15</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$175,842.15</b>
Expenses	
6005 Bank Fees	\$30.00
6007 Quickbooks Fees	2,372.88
<b>Total for 6005 Bank Fees</b>	<b>\$2,402.88</b>



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DISTRIBUTION ACCOUNT	TOTAL
6010 Board/Administrative	\$14.60
6011 Postal/Shipping	318.00
6012 Website	243.60
<b>Total for 6010 Board/Administrative</b>	<b>\$576.20</b>
6020 Insurance	0
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
<b>Total for 6020 Insurance</b>	<b>\$9,538.00</b>
6034 License & Registration	25.00
6035 Membership Dues & Registrations	200.00
6055 Storage	5,019.33
6060 Swim Test	53.27
6065 Team Events	1,329.06
6150 Payroll Expenses	0
Taxes	2,095.14
Wages	26,565.00
<b>Total for 6150 Payroll Expenses</b>	<b>\$28,660.14</b>
6200 Fundraising Expense	0
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	856.32
<b>Total for 6200 Fundraising Expense</b>	<b>\$6,598.36</b>
6300 Equipment	0
6301 Equipment Purchase	16,010.89
6302 Maintenance	3,756.47
6303 Fuel	275.03
6304 Boat Registration	42.00
<b>Total for 6300 Equipment</b>	<b>\$20,084.39</b>
6400 Coach Expenses	0
6401 Coaches Salaries	1,850.00
6403 Training and Certification	810.92
6404 Coaches Uniforms	540.72
<b>Total for 6400 Coach Expenses</b>	<b>\$3,201.64</b>



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DISTRIBUTION ACCOUNT	TOTAL
6500 Regatta Expense	0
6501 Regular Season Entry Fees	440.00
6506 Stotesbury Cup	200.00
<b>Total for 6500 Regatta Expense</b>	<b>\$640.00</b>
<b>Total for Expenses</b>	<b>\$78,328.27</b>
<b>Net Operating Income</b>	<b>\$97,513.88</b>
Other Income	
Other Expenses	
6029 Interest Expense	309.82
<b>Total for Other Expenses</b>	<b>\$309.82</b>
<b>Net Other Income</b>	<b>-\$309.82</b>
<b>Net Income</b>	<b>\$97,204.06</b>