

Poolesville Athletic Booster Club, Inc.

Statement of Activities

Fiscal Year 2025

July 1 - December 31, 2024

Revenues and Support

Fundraising / Contributions

Donation	206.00	
PHS Athletic Fundraiser	33,770.49	
Total Fundraising / Contributions		\$ 33,976.49

Membership

Family	1,600.00	
Falcon	1,350.00	
Friend	10.00	
Total Membership		2,960.00

Sponsorship

\$500 Sponsorship	3,500.00	
\$300 Sponsorship	4,200.00	
Total Sponsorship		7,700.00

Concession Stand

Varsity Football	15,436.32	
Fall Sports	11,786.00	
Total Revenue	27,222.32	
Less: Cost of Goods Sold - Net of Discounts	(11,116.37)	
Net Revenue Concession Stand		16,105.95

Spirit Wear

Merchandise	12,138.83	
Girls Soccer	200.00	
Themed T-Shirts	5,065.49	
Sponsorship Themed T-Shirts	4,800.00	
Total Revenue	22,204.32	
Less: Cost of Goods Sold	(22,771.55)	
Net Revenue Spirit Wear		(567.23)

Mulch Fundraiser		
Mulch Sales	-	
Less: Cost of Goods Sold		(10,000.00)
Net Revenue Mulch Sales		(10,000.00)
Total Revenues And Support		<u>50,175.21</u>
Expenses		
General Administrative		
Accounting	419.00	
Office	172.97	
Printing - Sponsorship	1,080.00	
Transaction Fees - Paypal	1,168.49	
Website	480.67	
Total General Administrative		<u>3,321.13</u>
Operations Expense		
Direct Raffle Expense	401.04	
Concession Stand Operations & Maintenance	5,337.89	
Total Operations Expense		<u>5,738.93</u>
Program Expense		
Stadium / Fields	479.29	
Athletic Trainer	2,177.12	
Cross Country	166.95	
Total Program Expense		<u>2,823.36</u>
Total Expenses		<u><u>11,883.42</u></u>
Change in Net Assets		38,291.79
Net Assets, Beginning Balance		<u>90,370.65</u>
Net Assets, Ending Balance		<u><u>\$ 128,662.44</u></u>