

Poolesville Athletic Booster Club, Inc.

Statement of Activities

Fiscal Year 2025

July 1 - September 17, 2024

Revenues and Support

Fundraising / Contributions

PHS Athletic Fundraiser

200.00

Total Fundraising / Contributions

\$ 200.00

Membership

Family

1,150.00

Falcon

1,200.00

Friend

10.00

Total Membership

2,360.00

Sponsorship

\$500 Sponsorship

3,000.00

\$300 Sponsorship

3,600.00

Total Sponsorship

6,600.00

Concession Stand

Varsity Football

6,404.00

Fall Sports

3,156.00

Total Revenue

9,560.00

Less: Cost of Goods Sold - Net of Discounts

(5,076.79)

Net Revenue Concession Stand

4,483.21

Spirit Wear

Merchandise

6,157.00

Themed T-Shirts

2,281.49

Sponsorship Themed T-Shirts

3,600.00

Total Revenue

12,038.49

Less: Cost of Goods Sold

(8,808.66)

Net Revenue Spirit Wear

3,229.83

Total Revenues And Support

16,873.04

Expenses

Sponsorship Expenses		600.00
General Administrative		
Accounting	41.00	
Office	90.00	
Transaction Fees - Paypal	493.79	
Website	246.79	
Total General Administrative		<u>871.58</u>
Operations Expense		
Concession Stand Operations & Maintenance	1,693.78	
Total Operations Expense		<u>1,693.78</u>
Program Expense		
Stadium / Fields	309.39	
Athletic Trainer	2,177.12	
Total Program Expense		2,486.51
Total Expenses		<u><u>5,651.87</u></u>
Change in Net Assets		11,221.17
Net Assets, Beginning Balance		<u>90,370.65</u>
Net Assets, Ending Balance		<u><u>\$ 101,591.82</u></u>