

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - July, 2022

	TOTAL
Revenue	
Donations	354.46
Fundraising Income	
Firework Booth	14,405.00
Football Camp	144.06
<b>Total Fundraising Income</b>	<b>14,549.06</b>
Membership	110.00
<b>Total Revenue</b>	<b>\$15,013.52</b>
<b>GROSS PROFIT</b>	<b>\$15,013.52</b>
Expenditures	
Administrative Expenses	
Bank Charges	2.68
Postage	60.00
Technology	160.00
Website	1,300.00
<b>Total Administrative Expenses</b>	<b>1,522.68</b>
Fundraising Expenses	
Cheer Pasta Feed	325.50
Fireworks Booth	9,536.50
Football camp	162.31
Snack Bar	79.98
<b>Total Fundraising Expenses</b>	<b>10,104.29</b>
Sports Team Expenses	
Field Maintenance	301.76
Finger Printing Reimbursements	85.00
Office supplies	34.47
Senior gifts	672.71
Team Meals	274.44
Team Uniforms	3,117.60
<b>Total Sports Team Expenses</b>	<b>4,485.98</b>
<b>Total Expenditures</b>	<b>\$16,112.95</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,099.43</b>
Other Revenue	
Interest Income	15.35
Pass-Through Income	
Player Packs	-6,420.00
<b>Total Pass-Through Income</b>	<b>-6,420.00</b>
<b>Total Other Revenue</b>	<b>\$ -6,404.65</b>
<b>NET OTHER REVENUE</b>	<b>\$ -6,404.65</b>
<b>NET REVENUE</b>	<b>\$ -7,504.08</b>