

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class June - July, 2022

	BASEBALL	BASKETBALL - BOYS	CHEER	CROSS COUNTRY	FOOTBALL	UNRESTRICTED - GENERAL FUND
Revenue						
Donations						
Fundraising Income						
Firework Booth						
Football Camp					144.06	
Total Fundraising Income					144.06	
Membership						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$144.06	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$144.06	\$0.00
Expenditures						
Administrative Expenses						
Bank Charges						
Postage						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed			325.50			
Fireworks Booth						
Football camp					162.31	
Snack Bar					79.98	
Total Fundraising Expenses			325.50		242.29	
Sports Team Expenses						
Field Maintenance	301.76					
Finger Printing Reimbursements	85.00					
Office supplies	34.47					
Senior gifts		526.23				
Team Meals					274.44	
Team Uniforms						
Total Sports Team Expenses	421.23	526.23			274.44	
Total Expenditures	\$421.23	\$526.23	\$325.50	\$0.00	\$516.73	\$0.00
NET OPERATING REVENUE	\$ -421.23	\$ -526.23	\$ -325.50	\$0.00	\$ -372.67	\$0.00
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs					-6,420.00	
Total Pass-Through Income					-6,420.00	
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$ -6,420.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -6,420.00	\$0.00	\$0.00
NET REVENUE	\$ -421.23	\$ -526.23	\$ -325.50	\$ -6,420.00	\$ -372.67	\$0.00

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Statement of Activity by Class

June - July, 2022

	ADMINISTRATION	SOCCER - GIRLS	SOFTBALL	TOTAL UNRESTRICTED - GENERAL FUND	TOTAL
Revenue					
Donations	354.46			354.46	\$354.46
Fundraising Income					\$0.00
Firework Booth	14,405.00			14,405.00	\$14,405.00
Football Camp					\$144.06
Total Fundraising Income	14,405.00			14,405.00	\$14,549.06
Membership	110.00			110.00	\$110.00
Total Revenue	\$14,869.46	\$0.00	\$0.00	\$14,869.46	\$15,013.52
GROSS PROFIT	\$14,869.46	\$0.00	\$0.00	\$14,869.46	\$15,013.52
Expenditures					
Administrative Expenses					\$0.00
Bank Charges	2.68			2.68	\$2.68
Postage	60.00			60.00	\$60.00
Technology	160.00			160.00	\$160.00
Website	1,300.00			1,300.00	\$1,300.00
Total Administrative Expenses	1,522.68			1,522.68	\$1,522.68
Fundraising Expenses					\$0.00
Cheer Pasta Feed					\$325.50
Fireworks Booth	9,536.50			9,536.50	\$9,536.50
Football camp					\$162.31
Snack Bar					\$79.98
Total Fundraising Expenses	9,536.50			9,536.50	\$10,104.29
Sports Team Expenses					\$0.00
Field Maintenance					\$301.76
Finger Printing Reimbursements					\$85.00
Office supplies					\$34.47
Senior gifts			146.48	146.48	\$672.71
Team Meals					\$274.44
Team Uniforms		3,117.60		3,117.60	\$3,117.60
Total Sports Team Expenses		3,117.60	146.48	3,264.08	\$4,485.98
Total Expenditures	\$11,059.18	\$3,117.60	\$146.48	\$14,323.26	\$16,112.95
NET OPERATING REVENUE	\$3,810.28	\$ -3,117.60	\$ -146.48	\$546.20	\$ -1,099.43
Other Revenue					
Interest Income	15.35			15.35	\$15.35
Pass-Through Income					\$0.00
Player Packs					\$ -6,420.00
Total Pass-Through Income					\$ -6,420.00
Total Other Revenue	\$15.35	\$0.00	\$0.00	\$15.35	\$ -6,404.65
NET OTHER REVENUE	\$15.35	\$0.00	\$0.00	\$15.35	\$ -6,404.65
NET REVENUE	\$3,825.63	\$ -3,117.60	\$ -146.48	\$561.55	\$ -7,504.08