

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	163,964.24
BofA Savings 2	229,549.96
PayPal - RAAB	256.38
Total Bank Accounts	\$393,770.58
Total Current Assets	\$393,770.58
TOTAL ASSETS	\$393,770.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Field of Dreams	30,302.06
Jack Scott Tournament	9,193.20
Team Funds	
Athletic Director	0.00
Baseball	22,996.67
Basketball - Boys	6,699.41
Basketball - Girls	5,385.01
Cheer	2,217.28
Cross Country	-949.48
Football	13,596.90
Golf - Boys	0.00
Golf - Girls	3,059.28
Lacrosse - Boys	1,370.59
Lacrosse - Girls	9,446.93
Soccer - Boys	5,616.26
Soccer - Girls	633.34
Softball	0.00
Swim & Dive	6,577.25
Tennis - Boys	4,012.46
Tennis - Girls	2,800.07
Track & Field	0.00
Volleyball - Boys	2,684.65
Volleyball - Girls	10,484.72
Water Polo - Boys	2,459.47
Water Polo - Girls	12,637.31
Wrestling	776.06
Total Team Funds	112,504.18

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As of July 31, 2022

	TOTAL
Total Restricted Net Assets	151,999.44
Unrestricted Net Assets	249,275.22
Net Revenue	-7,504.08
Total Equity	\$393,770.58
TOTAL LIABILITIES AND EQUITY	\$393,770.58