

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - October, 2022

	TOTAL
Revenue	
Donations	10,805.18
Fundraising Income	6,350.00
Banner advertising	1,900.00
Cheer	418.19
Firework Booth	49,434.22
Football Camp	144.06
Merchandise sales	4,786.00
Snack Bar Income	
Football	1,880.00
<b>Total Snack Bar Income</b>	<b>1,880.00</b>
SNAP	1,315.92
Spring social event	1,490.00
<b>Total Fundraising Income</b>	<b>67,718.39</b>
Membership	27,565.00
Refunds	1,500.00
<b>Total Revenue</b>	<b>\$107,588.57</b>
<b>GROSS PROFIT</b>	<b>\$107,588.57</b>
Expenditures	
Administrative Expenses	446.19
Bank Charges	444.35
Liability Insurance	530.00
Postage	60.00
Technology	415.00
Website	1,321.17
<b>Total Administrative Expenses</b>	<b>3,216.71</b>
Fundraising Expenses	
Banner purchases	350.20
Cheer Pasta Feed	70.42
Fireworks Booth	10,153.17
Football camp	162.31
GameOn Event	2,056.96
Snack Bar	79.98
Water Polo Tournament	130.50
<b>Total Fundraising Expenses</b>	<b>13,003.54</b>
Sports Team Expenses	
Athletic Equipment	6,642.22
Capital Equipment	603.29
Coach Training/Certifications	50.00
Coaches Apparel	285.45
Field Maintenance	964.93

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	TOTAL
Finger Printing Reimbursements	85.00
General Programs Expense	2,799.00
Office supplies	34.47
Permit Fees	32.05
Senior gifts	672.71
Stipends	
Direct Pay (1099)	8,200.00
<b>Total Stipends</b>	<b>8,200.00</b>
Team Awards/Celebration	380.00
Team Camps	4,646.00
Team Meals	274.44
Team Travel	7,991.45
Team Uniforms	20,016.49
Player Packs	7,093.50
<b>Total Team Uniforms</b>	<b>27,109.99</b>
Tournament Fees	16,120.00
<b>Total Sports Team Expenses</b>	<b>76,891.00</b>
<b>Total Expenditures</b>	<b>\$93,111.25</b>
NET OPERATING REVENUE	<b>\$14,477.32</b>
Other Revenue	
Interest Income	38.50
Pass-Through Income	30,439.00
<b>Total Other Revenue</b>	<b>\$30,477.50</b>
NET OTHER REVENUE	<b>\$30,477.50</b>
NET REVENUE	<b>\$44,954.82</b>