

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - October, 2022

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL
<b>Revenue</b>						
Donations	100.00	100.00	3,969.72	1,575.00	1,500.00	200.00
Fundraising Income				6,100.00		
Banner advertising						
Cheer				418.19		
Firework Booth						
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						
Spring social event						
<b>Total Fundraising Income</b>				<b>11,304.19</b>		<b>2,024.06</b>
Membership						
Refunds						
<b>Total Revenue</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,969.72</b>	<b>\$12,879.19</b>	<b>\$1,500.00</b>	<b>\$2,224.06</b>
<b>GROSS PROFIT</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,969.72</b>	<b>\$12,879.19</b>	<b>\$1,500.00</b>	<b>\$2,224.06</b>
<b>Expenditures</b>						
<b>Administrative Expenses</b>						
Bank Charges						
Liability Insurance						
Postage						
Technology						
Website						
<b>Total Administrative Expenses</b>						
<b>Fundraising Expenses</b>						
Banner purchases						
Cheer Pasta Feed				70.42		
Fireworks Booth						
Football camp						162.31
GameOn Event						
Snack Bar						79.98
Water Polo Tournament						
<b>Total Fundraising Expenses</b>				<b>70.42</b>		<b>242.29</b>
<b>Sports Team Expenses</b>						
Athletic Equipment					249.88	
Capital Equipment						
Coach Training/Certifications	50.00					
Coaches Apparel						
Field Maintenance	964.93					
Finger Printing Reimbursements	85.00					
General Programs Expense						2,799.00
Office supplies	34.47					
Permit Fees	32.05					
Senior gifts		526.23				
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		1,734.11			5,231.74	

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	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL
Team Uniforms						16,898.89
Player Packs	4,567.36				967.45	
<b>Total Team Uniforms</b>	<b>4,567.36</b>				<b>967.45</b>	<b>16,898.89</b>
Tournament Fees		2,400.00	1,850.00		1,595.00	
<b>Total Sports Team Expenses</b>	<b>5,733.81</b>	<b>4,660.34</b>	<b>1,850.00</b>	<b>12,846.00</b>	<b>8,044.07</b>	<b>20,352.33</b>
<b>Total Expenditures</b>	<b>\$5,733.81</b>	<b>\$4,660.34</b>	<b>\$1,850.00</b>	<b>\$12,916.42</b>	<b>\$8,044.07</b>	<b>\$20,594.62</b>
NET OPERATING REVENUE	<b>\$ -5,633.81</b>	<b>\$ -4,560.34</b>	<b>\$2,119.72</b>	<b>\$ -37.23</b>	<b>\$ -6,544.07</b>	<b>\$ -18,370.56</b>
Other Revenue						
Interest Income						
Pass-Through Income	5,650.00			12,908.00	5,714.00	3,000.00
<b>Total Other Revenue</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,908.00</b>	<b>\$5,714.00</b>	<b>\$3,000.00</b>
NET OTHER REVENUE	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,908.00</b>	<b>\$5,714.00</b>	<b>\$3,000.00</b>
<b>NET REVENUE</b>	<b>\$16.19</b>	<b>\$ -4,560.34</b>	<b>\$2,119.72</b>	<b>\$12,870.77</b>	<b>\$ -830.07</b>	<b>\$ -15,370.56</b>

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## Statement of Activity by Class

June - October, 2022

	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOFTBALL	TENNIS - BOYS
<b>Revenue</b>						
Donations	250.00	362.00				
<b>Fundraising Income</b>						
Banner advertising						
Cheer						
Firework Booth						
Football Camp						
Merchandise sales						
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP					3,096.00	
Spring social event						
<b>Total Fundraising Income</b>					<b>3,096.00</b>	
Membership						
Refunds						
<b>Total Revenue</b>	<b>\$250.00</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$250.00</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
<b>Administrative Expenses</b>						
Bank Charges						
Liability Insurance						
Postage						
Technology						
Website						
<b>Total Administrative Expenses</b>						
<b>Fundraising Expenses</b>						
Banner purchases						
Cheer Pasta Feed						
Fireworks Booth						
Football camp						
GameOn Event						
Snack Bar						
Water Polo Tournament						
<b>Total Fundraising Expenses</b>						
<b>Sports Team Expenses</b>						
Athletic Equipment	267.64		69.93	1,219.74		294.67
Capital Equipment						
Coach Training/Certifications						
Coaches Apparel						
Field Maintenance						
Finger Printing Reimbursements						
General Programs Expense						
Office supplies						
Permit Fees						
Senior gifts						
Stipends						
Direct Pay (1099)						
<b>Total Stipends</b>						
Team Awards/Celebration						
Team Camps						
Team Meals						
Team Travel						

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	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOFTBALL	TENNIS - BOYS
Team Uniforms						
Player Packs						
<b>Total Team Uniforms</b>						
Tournament Fees				1,125.00		
<b>Total Sports Team Expenses</b>	<b>267.64</b>		<b>69.93</b>	<b>2,344.74</b>		<b>294.67</b>
<b>Total Expenditures</b>	<b>\$267.64</b>	<b>\$0.00</b>	<b>\$69.93</b>	<b>\$2,344.74</b>	<b>\$0.00</b>	<b>\$294.67</b>
NET OPERATING REVENUE	<b>\$ -17.64</b>	<b>\$362.00</b>	<b>\$ -69.93</b>	<b>\$ -2,344.74</b>	<b>\$3,096.00</b>	<b>\$ -294.67</b>
Other Revenue						
Interest Income						
Pass-Through Income						
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$ -17.64</b>	<b>\$362.00</b>	<b>\$ -69.93</b>	<b>\$ -2,344.74</b>	<b>\$3,096.00</b>	<b>\$ -294.67</b>

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## Statement of Activity by Class

June - October, 2022

	TENNIS - GIRLS	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	GOLF - GIRLS	SOCCER - GIRLS	SOFTBALL
<b>Revenue</b>						
Donations	740.00		1,918.46			
Fundraising Income			250.00			
Banner advertising			1,900.00			
Cheer						
Firework Booth			49,434.22			
Football Camp						
Merchandise sales						
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP			-3,096.00			
Spring social event			1,490.00			
<b>Total Fundraising Income</b>			<b>49,978.22</b>			
Membership			27,565.00			
Refunds			1,500.00			
<b>Total Revenue</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$80,961.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$80,961.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
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						
Fireworks Booth			10,153.17			
Football camp						
GameOn Event			2,056.96			
Snack Bar						
Water Polo Tournament						
<b>Total Fundraising Expenses</b>			<b>12,560.33</b>			
Sports Team Expenses						
Athletic Equipment				327.00		
Capital Equipment	603.29					
Coach Training/Certifications						
Coaches Apparel						
Field Maintenance						
Finger Printing Reimbursements						
General Programs Expense						
Office supplies						
Permit Fees						
Senior gifts						146.48
Stipends						
Direct Pay (1099)						
<b>Total Stipends</b>						
Team Awards/Celebration						
Team Camps						
Team Meals						
Team Travel						

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	TENNIS - GIRLS	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	GOLF - GIRLS	SOCCER - GIRLS	SOFTBALL
Team Uniforms					3,117.60	
Player Packs	1,225.66					
<b>Total Team Uniforms</b>	<b>1,225.66</b>				<b>3,117.60</b>	
Tournament Fees				270.00		
<b>Total Sports Team Expenses</b>	<b>1,828.95</b>			<b>597.00</b>	<b>3,117.60</b>	<b>146.48</b>
<b>Total Expenditures</b>	<b>\$1,828.95</b>	<b>\$0.00</b>	<b>\$15,777.04</b>	<b>\$597.00</b>	<b>\$3,117.60</b>	<b>\$146.48</b>
NET OPERATING REVENUE	<b>\$ -1,088.95</b>	<b>\$0.00</b>	<b>\$65,184.64</b>	<b>\$ -597.00</b>	<b>\$ -3,117.60</b>	<b>\$ -146.48</b>
Other Revenue						
Interest Income			38.50			
Pass-Through Income	3,167.00					
<b>Total Other Revenue</b>	<b>\$3,167.00</b>	<b>\$0.00</b>	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$3,167.00</b>	<b>\$0.00</b>	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$2,078.05</b>	<b>\$0.00</b>	<b>\$65,223.14</b>	<b>\$ -597.00</b>	<b>\$ -3,117.60</b>	<b>\$ -146.48</b>

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - October, 2022

	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO - BOYS	TOTAL
<b>Revenue</b>						
Donations	1,918.46			90.00		\$10,805.18
Fundraising Income	250.00					\$6,350.00
Banner advertising	1,900.00					\$1,900.00
Cheer						\$418.19
Firework Booth	49,434.22					\$49,434.22
Football Camp						\$144.06
Merchandise sales						\$4,786.00
Snack Bar Income						\$0.00
Football						\$1,880.00
<b>Total Snack Bar Income</b>						<b>\$1,880.00</b>
SNAP	-3,096.00	1,315.92				\$1,315.92
Spring social event	1,490.00					\$1,490.00
<b>Total Fundraising Income</b>	<b>49,978.22</b>	<b>1,315.92</b>				<b>\$67,718.39</b>
Membership	27,565.00					\$27,565.00
Refunds	1,500.00					\$1,500.00
<b>Total Revenue</b>	<b>\$80,961.68</b>	<b>\$1,315.92</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$107,588.57</b>
<b>GROSS PROFIT</b>	<b>\$80,961.68</b>	<b>\$1,315.92</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$107,588.57</b>
<b>Expenditures</b>						
Administrative Expenses	446.19					\$446.19
Bank Charges	444.35					\$444.35
Liability Insurance	530.00					\$530.00
Postage	60.00					\$60.00
Technology	415.00					\$415.00
Website	1,321.17					\$1,321.17
<b>Total Administrative Expenses</b>	<b>3,216.71</b>					<b>\$3,216.71</b>
Fundraising Expenses						\$0.00
Banner purchases	350.20					\$350.20
Cheer Pasta Feed						\$70.42
Fireworks Booth	10,153.17					\$10,153.17
Football camp						\$162.31
GameOn Event	2,056.96					\$2,056.96
Snack Bar						\$79.98
Water Polo Tournament				65.25	65.25	\$130.50
<b>Total Fundraising Expenses</b>	<b>12,560.33</b>			<b>65.25</b>	<b>65.25</b>	<b>\$13,003.54</b>
Sports Team Expenses						\$0.00
Athletic Equipment	327.00			2,463.36	1,750.00	\$6,642.22
Capital Equipment						\$603.29
Coach Training/Certifications						\$50.00
Coaches Apparel			285.45			\$285.45
Field Maintenance						\$964.93
Finger Printing						\$85.00
Reimbursements						
General Programs Expense						\$2,799.00
Office supplies						\$34.47
Permit Fees						\$32.05
Senior gifts	146.48					\$672.71
Stipends						\$0.00
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					1,025.60	\$7,991.45

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## Statement of Activity by Class

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	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	TOTAL
Team Uniforms	3,117.60					\$20,016.49
Player Packs			333.03			\$7,093.50
<b>Total Team Uniforms</b>	<b>3,117.60</b>		<b>333.03</b>			<b>\$27,109.99</b>
Tournament Fees	270.00		2,625.00	3,075.00	3,180.00	\$16,120.00
<b>Total Sports Team Expenses</b>	<b>3,861.08</b>		<b>3,243.48</b>	<b>5,538.36</b>	<b>5,955.60</b>	<b>\$76,891.00</b>
<b>Total Expenditures</b>	<b>\$19,638.12</b>	<b>\$0.00</b>	<b>\$3,243.48</b>	<b>\$5,603.61</b>	<b>\$6,020.85</b>	<b>\$93,111.25</b>
NET OPERATING REVENUE	<b>\$61,323.56</b>	<b>\$1,315.92</b>	<b>\$ -3,243.48</b>	<b>\$ -5,513.61</b>	<b>\$ -6,020.85</b>	<b>\$14,477.32</b>
Other Revenue						
Interest Income	38.50					\$38.50
Pass-Through Income						\$30,439.00
<b>Total Other Revenue</b>	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,477.50</b>
NET OTHER REVENUE	<b>\$38.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,477.50</b>
<b>NET REVENUE</b>	<b>\$61,362.06</b>	<b>\$1,315.92</b>	<b>\$ -3,243.48</b>	<b>\$ -5,513.61</b>	<b>\$ -6,020.85</b>	<b>\$44,954.82</b>