

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	216,656.37
BofA Savings 2	229,573.11
PayPal - RAAB	0.00
Total Bank Accounts	\$446,229.48
Total Current Assets	\$446,229.48
TOTAL ASSETS	\$446,229.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Field of Dreams	30,302.06
Jack Scott Tournament	1,000.00
Team Funds	
Athletic Director	0.00
Baseball	23,434.09
Basketball - Boys	10,858.50
Basketball - Girls	7,504.73
Cheer	15,413.55
Cross Country	4,640.45
Football	0.00
Golf - Boys	0.00
Golf - Girls	3,041.64
Lacrosse - Boys	1,732.59
Lacrosse - Girls	9,377.00
Soccer - Boys	3,271.52
Soccer - Girls	633.34
Softball	3,096.00
Swim & Dive	6,577.25
Tennis - Boys	3,717.79
Tennis - Girls	4,878.12
Track & Field	0.00
Volleyball - Boys	4,000.57
Volleyball - Girls	7,241.24
Water Polo - Boys	0.00
Water Polo - Girls	7,123.70
Wrestling	776.06
Total Team Funds	117,318.14

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As of October 31, 2022

	TOTAL
Total Restricted Net Assets	148,620.20
Unrestricted Net Assets	252,654.46
Net Revenue	44,954.82
Total Equity	\$446,229.48
TOTAL LIABILITIES AND EQUITY	\$446,229.48