

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL	GOLF - GIRLS
Revenue							
Donations	100.00	300.00	3,969.72	2,575.00	1,500.00	200.00	250.00
Scholarship donations							
<b>Total Donations</b>	<b>100.00</b>	<b>300.00</b>	<b>3,969.72</b>	<b>2,575.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>250.00</b>
Fundraising Income							
Banner advertising				6,100.00			
Cheer				418.19			
Firework Booth							
Football Camp						144.06	
Golf tournament							
Jack Scott Tournament		10,688.00					
Merchandise sales				4,786.00			
Snack Bar Income							
Basketball		1,631.00					
Football						2,760.00	
<b>Total Snack Bar Income</b>		<b>1,631.00</b>				<b>2,760.00</b>	
SNAP							
Spring social event							
Water Polo Tournament							
<b>Total Fundraising Income</b>		<b>12,319.00</b>		<b>11,304.19</b>		<b>2,904.06</b>	
Membership							
Miscellaneous							
Refunds							
<b>Total Revenue</b>	<b>\$100.00</b>	<b>\$12,619.00</b>	<b>\$3,969.72</b>	<b>\$13,879.19</b>	<b>\$1,500.00</b>	<b>\$3,104.06</b>	<b>\$250.00</b>
<b>GROSS PROFIT</b>	<b>\$100.00</b>	<b>\$12,619.00</b>	<b>\$3,969.72</b>	<b>\$13,879.19</b>	<b>\$1,500.00</b>	<b>\$3,104.06</b>	<b>\$250.00</b>
Expenditures							
Administrative Expenses							
Bank Charges							
Liability Insurance							
Postage							
Technology							
Website							
<b>Total Administrative Expenses</b>							
Fundraising Expenses							
Banner purchases							
Cheer Pasta Feed				70.42			
Fireworks Booth							
Football camp						162.31	
GameOn Event							
Jack Scott Tournament		1,321.11					
Snack Bar						79.98	
Water Polo Tournament							
<b>Total Fundraising Expenses</b>		<b>1,321.11</b>		<b>70.42</b>		<b>242.29</b>	
Sports Team Expenses							
Athletic Equipment		1,299.00					
Capital Equipment		1,696.10			249.88	3,821.27	290.46
Coach Training/Certifications	90.00						
Coaches Apparel							
Field Maintenance	1,266.69						
Finger Printing Reimbursements	85.00						
General Programs Expense			1,299.00	550.00		2,799.00	
Office supplies	34.47						
Permit Fees	32.05						
Senior gifts		526.23					
Stipends		1,200.00					
Direct Pay (1099)				10,500.00			
<b>Total Stipends</b>		<b>1,200.00</b>		<b>10,500.00</b>			
Team Awards/Celebration				779.15	293.38	380.00	155.00
Team Camps				4,646.00			
Team Meals			563.26			274.44	
Team Travel		3,779.75	1,532.76	2,966.60	6,187.54		

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL	GOLF - GIRLS
Team Uniforms						16,898.89	
Player Packs	4,567.36	642.43			967.45		
<b>Total Team Uniforms</b>	<b>4,567.36</b>	<b>642.43</b>			<b>967.45</b>	<b>16,898.89</b>	
Tournament Fees		2,800.00	1,850.00		1,595.00		109.14
<b>Total Sports Team Expenses</b>	<b>6,075.57</b>	<b>11,943.51</b>	<b>5,245.02</b>	<b>19,441.75</b>	<b>9,293.25</b>	<b>24,173.60</b>	<b>554.60</b>
<b>Total Expenditures</b>	<b>\$6,075.57</b>	<b>\$13,264.62</b>	<b>\$5,245.02</b>	<b>\$19,512.17</b>	<b>\$9,293.25</b>	<b>\$24,415.89</b>	<b>\$554.60</b>
NET OPERATING REVENUE	<b>\$ -5,975.57</b>	<b>\$ -645.62</b>	<b>\$ -1,275.30</b>	<b>\$ -5,632.98</b>	<b>\$ -7,793.25</b>	<b>\$ -21,311.83</b>	<b>\$ -304.60</b>
Other Revenue							
Interest Income							
Pass-Through Income	5,650.00	2,275.00	2,331.00	16,333.00	5,714.00		
Player Packs		8,625.00				8,500.00	
<b>Total Pass-Through Income</b>	<b>5,650.00</b>	<b>10,900.00</b>	<b>2,331.00</b>	<b>16,333.00</b>	<b>5,714.00</b>	<b>8,500.00</b>	
<b>Total Other Revenue</b>	<b>\$5,650.00</b>	<b>\$10,900.00</b>	<b>\$2,331.00</b>	<b>\$16,333.00</b>	<b>\$5,714.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$5,650.00</b>	<b>\$10,900.00</b>	<b>\$2,331.00</b>	<b>\$16,333.00</b>	<b>\$5,714.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$ -325.57</b>	<b>\$10,254.38</b>	<b>\$1,055.70</b>	<b>\$10,700.02</b>	<b>\$ -2,079.25</b>	<b>\$ -12,811.83</b>	<b>\$ -304.60</b>

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS
Revenue								
Donations	462.00	50.00	0.00	385.00		5.00		840.00
Scholarship donations								
<b>Total Donations</b>	<b>462.00</b>	<b>50.00</b>	<b>0.00</b>	<b>385.00</b>		<b>5.00</b>		<b>840.00</b>
Fundraising Income								
Banner advertising								
Cheer								
Firework Booth								
Football Camp								
Golf tournament								
Jack Scott Tournament								
Merchandise sales								
Snack Bar Income								
Basketball								
Football								
<b>Total Snack Bar Income</b>								
SNAP					3,096.00			
Spring social event								
Water Polo Tournament								
<b>Total Fundraising Income</b>					<b>3,096.00</b>			
Membership								
Miscellaneous								
Refunds								
<b>Total Revenue</b>	<b>\$462.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$3,096.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
<b>GROSS PROFIT</b>	<b>\$462.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$3,096.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
Expenditures								
Administrative Expenses								
Bank Charges								
Liability Insurance								
Postage								
Technology								
Website								
<b>Total Administrative Expenses</b>								
Fundraising Expenses								
Banner purchases								
Cheer Pasta Feed								
Fireworks Booth								
Football camp								
GameOn Event								
Jack Scott Tournament								
Snack Bar								
Water Polo Tournament								
<b>Total Fundraising Expenses</b>								
Sports Team Expenses								
Athletic Equipment	310.83	193.93	1,219.74				294.67	573.06
Capital Equipment								603.29
Coach Training/Certifications								80.00
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								1,514.07
Team Camps								
Team Meals								157.51
Team Travel								

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS
Team Uniforms								
Player Packs		1,638.34						1,225.66
<b>Total Team Uniforms</b>		<b>1,638.34</b>						<b>1,225.66</b>
Tournament Fees			1,125.00					
<b>Total Sports Team Expenses</b>	<b>310.83</b>	<b>1,832.27</b>	<b>2,344.74</b>				<b>294.67</b>	<b>4,153.59</b>
<b>Total Expenditures</b>	<b>\$310.83</b>	<b>\$1,832.27</b>	<b>\$2,344.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.67</b>	<b>\$4,153.59</b>
NET OPERATING REVENUE	\$151.17	\$ -1,782.27	\$ -2,344.74	\$385.00	\$3,096.00	\$5.00	\$ -294.67	\$ -3,313.59
Other Revenue								
Interest Income								
Pass-Through Income								
Player Packs								3,167.00
<b>Total Pass-Through Income</b>								<b>3,167.00</b>
<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>	<b>\$0.00</b>	<b>\$3,167.00</b>
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.00
<b>NET REVENUE</b>	<b>\$151.17</b>	<b>\$ -1,782.27</b>	<b>\$ -2,344.74</b>	<b>\$385.00</b>	<b>\$3,096.00</b>	<b>\$5.00</b>	<b>\$ -294.67</b>	<b>\$ -146.59</b>

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	GOLF - GIRLS	SOCCER - GIRLS	SOFTBALL	WATER POLO - BOYS
Revenue							
Donations	25.00		4,893.53				270.00
Scholarship donations			0.00				
<b>Total Donations</b>	<b>25.00</b>		<b>4,893.53</b>				<b>270.00</b>
Fundraising Income							
Banner advertising			350.00				
Cheer			1,900.00				
Firework Booth			49,434.22				
Football Camp							
Golf tournament			400.00				
Jack Scott Tournament							
Merchandise sales							
Snack Bar Income							
Basketball							
Football							
<b>Total Snack Bar Income</b>							
SNAP			-3,096.00				
Spring social event			1,490.00				
Water Polo Tournament							
<b>Total Fundraising Income</b>			<b>50,478.22</b>				
Membership			36,475.00				
Miscellaneous			120.00				
Refunds			1,500.00				
<b>Total Revenue</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$93,466.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>
<b>GROSS PROFIT</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$93,466.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>
Expenditures							
Administrative Expenses			446.19				
Bank Charges			984.43				
Liability Insurance			530.00				
Postage			60.00				
Technology			585.00				
Website			1,321.17				
<b>Total Administrative Expenses</b>			<b>3,926.79</b>				
Fundraising Expenses							
Banner purchases			350.20				
Cheer Pasta Feed							
Fireworks Booth			10,153.17				
Football camp							
GameOn Event			2,056.96				
Jack Scott Tournament							
Snack Bar							
Water Polo Tournament							
<b>Total Fundraising Expenses</b>			<b>12,560.33</b>				
Sports Team Expenses							
Athletic Equipment				477.00			
Capital Equipment							
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							

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	GOLF - GIRLS	SOCCER - GIRLS	SOFTBALL	WATER POLO - BOYS
Team Uniforms					3,117.60		
Player Packs							
<b>Total Team Uniforms</b>					<b>3,117.60</b>		
Tournament Fees				647.04			
<b>Total Sports Team Expenses</b>				<b>1,124.04</b>	<b>3,117.60</b>	<b>146.48</b>	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,487.12</b>	<b>\$1,124.04</b>	<b>\$3,117.60</b>	<b>\$146.48</b>	<b>\$0.00</b>
NET OPERATING REVENUE	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$76,979.63</b>	<b>\$ -1,124.04</b>	<b>\$ -3,117.60</b>	<b>\$ -146.48</b>	<b>\$270.00</b>
Other Revenue							
Interest Income			53.85				
Pass-Through Income							
Player Packs							
<b>Total Pass-Through Income</b>							
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.85</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>\$53.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$77,033.48</b>	<b>\$ -1,124.04</b>	<b>\$ -3,117.60</b>	<b>\$ -146.48</b>	<b>\$270.00</b>

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	TOTAL
Revenue						
Donations	5,163.53		250.00	130.29	40.28	\$16,245.82
Scholarship donations	0.00					\$0.00
<b>Total Donations</b>	<b>5,163.53</b>		<b>250.00</b>	<b>130.29</b>	<b>40.28</b>	<b>\$16,245.82</b>
Fundraising Income	350.00					\$6,450.00
Banner advertising	1,900.00					\$1,900.00
Cheer						\$418.19
Firework Booth	49,434.22					\$49,434.22
Football Camp						\$144.06
Golf tournament	400.00					\$400.00
Jack Scott Tournament						\$10,688.00
Merchandise sales						\$4,786.00
Snack Bar Income						\$0.00
Basketball						\$1,631.00
Football						\$2,760.00
<b>Total Snack Bar Income</b>						<b>\$4,391.00</b>
SNAP	-3,096.00	1,315.92				\$1,315.92
Spring social event	1,490.00					\$1,490.00
Water Polo Tournament					2,761.50	\$2,761.50
<b>Total Fundraising Income</b>	<b>50,478.22</b>	<b>1,315.92</b>			<b>2,761.50</b>	<b>\$84,178.89</b>
Membership	36,475.00					\$36,475.00
Miscellaneous	120.00					\$120.00
Refunds	1,500.00					\$1,500.00
<b>Total Revenue</b>	<b>\$93,736.75</b>	<b>\$1,315.92</b>	<b>\$250.00</b>	<b>\$130.29</b>	<b>\$2,801.78</b>	<b>\$138,519.71</b>
<b>GROSS PROFIT</b>	<b>\$93,736.75</b>	<b>\$1,315.92</b>	<b>\$250.00</b>	<b>\$130.29</b>	<b>\$2,801.78</b>	<b>\$138,519.71</b>
Expenditures						
Administrative Expenses	446.19					\$446.19
Bank Charges	984.43					\$984.43
Liability Insurance	530.00					\$530.00
Postage	60.00					\$60.00
Technology	585.00					\$585.00
Website	1,321.17					\$1,321.17
<b>Total Administrative Expenses</b>	<b>3,926.79</b>					<b>\$3,926.79</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
Jack Scott Tournament						\$1,321.11
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>\$14,324.65</b>
Sports Team Expenses						\$1,299.00
Athletic Equipment	477.00			2,463.36	1,750.00	\$13,340.30
Capital Equipment						\$603.29
Coach Training/Certifications						\$170.00
Coaches Apparel			285.45			\$285.45
Field Maintenance						\$1,266.69
Finger Printing Reimbursements						\$85.00
General Programs Expense						\$4,648.00
Office supplies						\$34.47
Permit Fees						\$32.05
Senior gifts	146.48					\$672.71
Stipends						\$1,200.00
Direct Pay (1099)						\$10,500.00
<b>Total Stipends</b>						<b>\$11,700.00</b>
Team Awards/Celebration						\$3,121.60
Team Camps						\$4,646.00
Team Meals						\$995.21
Team Travel					1,025.60	\$15,492.25

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June - December, 2022

	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			\$9,374.27
<b>Total Team Uniforms</b>	<b>3,117.60</b>		<b>333.03</b>			<b>\$29,390.76</b>
Tournament Fees	647.04		2,625.00	3,075.00	3,180.00	\$17,006.18
<b>Total Sports Team Expenses</b>	<b>4,388.12</b>		<b>3,243.48</b>	<b>5,538.36</b>	<b>5,955.60</b>	<b>\$104,788.96</b>
<b>Total Expenditures</b>	<b>\$20,875.24</b>	<b>\$0.00</b>	<b>\$3,243.48</b>	<b>\$5,603.61</b>	<b>\$6,020.85</b>	<b>\$123,040.40</b>
NET OPERATING REVENUE	<b>\$72,861.51</b>	<b>\$1,315.92</b>	<b>\$ -2,993.48</b>	<b>\$ -5,473.32</b>	<b>\$ -3,219.07</b>	<b>\$15,479.31</b>
Other Revenue						
Interest Income	53.85					\$53.85
Pass-Through Income						\$32,303.00
Player Packs						\$20,292.00
<b>Total Pass-Through Income</b>						<b>\$52,595.00</b>
<b>Total Other Revenue</b>	<b>\$53.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,648.85</b>
NET OTHER REVENUE	<b>\$53.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,648.85</b>
<b>NET REVENUE</b>	<b>\$72,915.36</b>	<b>\$1,315.92</b>	<b>\$ -2,993.48</b>	<b>\$ -5,473.32</b>	<b>\$ -3,219.07</b>	<b>\$68,128.16</b>