

Rio Americano Athletic Boosters, Inc.

Statement of Activity

June - December, 2022

	TOTAL
Revenue	
Donations	16,245.82
Scholarship donations	0.00
Total Donations	16,245.82
Fundraising Income	6,450.00
Banner advertising	1,900.00
Cheer	418.19
Firework Booth	49,434.22
Football Camp	144.06
Golf tournament	400.00
Jack Scott Tournament	10,688.00
Merchandise sales	4,786.00
Snack Bar Income	
Basketball	1,631.00
Football	2,760.00
Total Snack Bar Income	4,391.00
SNAP	1,315.92
Spring social event	1,490.00
Water Polo Tournament	2,761.50
Total Fundraising Income	84,178.89
Membership	36,475.00
Miscellaneous	120.00
Refunds	1,500.00
Total Revenue	\$138,519.71
GROSS PROFIT	\$138,519.71
Expenditures	
Administrative Expenses	446.19
Bank Charges	984.43
Liability Insurance	530.00
Postage	60.00
Technology	585.00
Website	1,321.17
Total Administrative Expenses	3,926.79
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
Jack Scott Tournament	1,321.11

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June - December, 2022

	TOTAL
Snack Bar	79.98
Water Polo Tournament	130.50
Total Fundraising Expenses	14,324.65
Sports Team Expenses	1,299.00
Athletic Equipment	13,340.30
Capital Equipment	603.29
Coach Training/Certifications	170.00
Coaches Apparel	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	672.71
Stipends	1,200.00
Direct Pay (1099)	10,500.00
Total Stipends	11,700.00
Team Awards/Celebration	3,121.60
Team Camps	4,646.00
Team Meals	995.21
Team Travel	15,492.25
Team Uniforms	20,016.49
Player Packs	9,374.27
Total Team Uniforms	29,390.76
Tournament Fees	17,006.18
Total Sports Team Expenses	104,788.96
Total Expenditures	\$123,040.40
NET OPERATING REVENUE	\$15,479.31
Other Revenue	
Interest Income	53.85
Pass-Through Income	32,303.00
Player Packs	20,292.00
Total Pass-Through Income	52,595.00
Total Other Revenue	\$52,648.85
NET OTHER REVENUE	\$52,648.85
NET REVENUE	\$68,128.16