

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	239,814.36
BofA Savings 2	229,588.46
PayPal - RAAB	0.00
Total Bank Accounts	\$469,402.82
Total Current Assets	\$469,402.82
TOTAL ASSETS	\$469,402.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Field of Dreams	30,302.06
Jack Scott Tournament	2,000.00
Team Funds	
Athletic Director	0.00
Baseball	23,092.33
Basketball - Boys	24,673.22
Basketball - Girls	6,440.71
Cheer	13,242.80
Cross Country	3,391.27
Football	2,558.73
Golf - Boys	0.00
Golf - Girls	2,754.68
Lacrosse - Boys	1,521.76
Lacrosse - Girls	7,664.66
Soccer - Boys	3,271.52
Soccer - Girls	1,018.34
Softball	3,096.00
Swim & Dive	6,582.25
Tennis - Boys	3,717.79
Tennis - Girls	2,653.48
Track & Field	25.00
Volleyball - Boys	4,000.57
Volleyball - Girls	7,491.24
Water Polo - Boys	2,801.78
Water Polo - Girls	7,163.99
Wrestling	776.06
Total Team Funds	127,938.18

Rio Americano Athletic Boosters, Inc.

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As of December 31, 2022

	TOTAL
Total Restricted Net Assets	160,240.24
Unrestricted Net Assets	241,034.42
Net Revenue	68,128.16
Total Equity	\$469,402.82
TOTAL LIABILITIES AND EQUITY	\$469,402.82