

Rio Americano Athletic Boosters, Inc.

Statement of Activity

June 2022 - January 2023

	TOTAL
Revenue	
Donations	26,654.74
Scholarship donations	0.00
Total Donations	26,654.74
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
Kings tickets	6,385.00
Merchandise sales	4,786.00
Snack Bar Income	
Basketball	3,216.00
Football	2,760.00
Total Snack Bar Income	5,976.00
SNAP	27,153.82
Spring social event	1,490.00
Water Polo Tournament	2,761.50
Total Fundraising Income	117,986.79
Membership	40,355.00
Miscellaneous	120.00
Refunds	1,500.00
Total Revenue	\$186,616.53
GROSS PROFIT	\$186,616.53
Expenditures	
Administrative Expenses	446.19
Bank Charges	984.43
Liability Insurance	2,765.74
Postage	60.00
Tax Return	1,260.77
Technology	670.00
Website	1,321.17
Total Administrative Expenses	7,508.30

Rio Americano Athletic Boosters, Inc.

Statement of Activity

June 2022 - January 2023

	TOTAL
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 costs	3,481.11
Kings Tickets	5,000.00
Snack Bar	79.98
Water Polo Tournament	130.50
Total Fundraising Expenses	21,484.65
Sports Team Expenses	1,299.00
Athletic Equipment	14,949.34
Capital Equipment	603.29
Coach Training/Certifications	340.00
Coaches Apparel	1,215.13
Facility fees	150.88
Field Maintenance	1,266.69
Finger Printing Reimbursements	85.00
General Programs Expense	6,172.29
Office supplies	34.47
Permit Fees	32.05
Senior gifts	672.71
Stipends	
Direct Pay (1099)	11,700.00
Total Stipends	11,700.00
Team Awards/Celebration	3,121.60
Team Camps	4,646.00
Team Meals	995.21
Team Travel	29,230.25
Team Uniforms	23,925.36
Player Packs	14,731.91
Total Team Uniforms	38,657.27
Tournament Fees	19,181.18
Total Sports Team Expenses	134,352.36
Total Expenditures	\$163,345.31
NET OPERATING REVENUE	\$23,271.22
Other Revenue	
Interest Income	61.65

Rio Americano Athletic Boosters, Inc.

Statement of Activity

June 2022 - January 2023

	TOTAL
Pass-Through Income	36,833.00
Player Packs	20,292.00
Total Pass-Through Income	57,125.00
Total Other Revenue	\$57,186.65
NET OTHER REVENUE	\$57,186.65
NET REVENUE	\$80,457.87

Note

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided.