

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CHEER | CROSS COUNTRY | FOOTBALL |
|--------------------------------------|-----------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| Revenue | | | | | | |
| Donations | 100.00 | 300.00 | 5,908.92 | 2,575.00 | 1,500.00 | 200.00 |
| Scholarship donations | | | | | | |
| Total Donations | 100.00 | 300.00 | 5,908.92 | 2,575.00 | 1,500.00 | 200.00 |
| Fundraising Income | | | | | | |
| Banner advertising | | | | 6,100.00 | | |
| Cheer | | | | 418.19 | | |
| Firework Booth | | | | | | |
| Football Camp | | | | | | 144.06 |
| Golf tournament | | | | | | |
| Jack Scott Tournament | | 10,688.00 | | | | |
| Kings tickets | | 6,385.00 | | | | |
| Merchandise sales | | | | 4,786.00 | | |
| Snack Bar Income | | | | | | |
| Basketball | | 2,787.00 | 429.00 | | | |
| Football | | | | | | 2,760.00 |
| Total Snack Bar Income | | 2,787.00 | 429.00 | | | 2,760.00 |
| SNAP | | 9,468.80 | | | | |
| Spring social event | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | 29,328.80 | 429.00 | 11,304.19 | | 2,904.06 |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Refunds | | | | | | |
| Total Revenue | \$100.00 | \$29,628.80 | \$6,337.92 | \$13,879.19 | \$1,500.00 | \$3,104.06 |
| GROSS PROFIT | \$100.00 | \$29,628.80 | \$6,337.92 | \$13,879.19 | \$1,500.00 | \$3,104.06 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Bank Charges | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Banner purchases | | | | | | |
| Cheer Pasta Feed | | | | 70.42 | | |
| Fireworks Booth | | | | | | |
| Football camp | | | | | | 162.31 |
| GameOn Event | | | | | | |
| Jack Scott Tournament costs | | 3,481.11 | | | | |
| Kings Tickets | | 5,000.00 | | | | |
| Snack Bar | | | | | | 79.98 |
| Water Polo Tournament | | | | | | |
| Total Fundraising Expenses | | 8,481.11 | | 70.42 | | 242.29 |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | 1,696.10 | | | 249.88 | 3,821.27 |
| Capital Equipment | | | | | | |
| Coach Training/Certifications | 90.00 | | | | | |
| Coaches Apparel | | | | | | 929.68 |
| Facility fees | 150.88 | | | | | |
| Field Maintenance | 1,266.69 | | | | | |
| Finger Printing Reimbursements | 85.00 | | | | | |
| General Programs Expense | 1,524.29 | | 1,299.00 | 550.00 | | 2,799.00 |
| Office supplies | 34.47 | | | | | |
| Permit Fees | 32.05 | | | | | |
| Senior gifts | | 526.23 | | | | |
| Stipends | | | | | | |
| Direct Pay (1099) | | 1,200.00 | | 10,500.00 | | |
| Total Stipends | | 1,200.00 | | 10,500.00 | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CHEER | CROSS COUNTRY | FOOTBALL |
|-----------------------------------|---------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| Team Awards/Celebration | | | | 779.15 | 293.38 | 380.00 |
| Team Camps | | | | 4,646.00 | | |
| Team Meals | | | 563.26 | | | 274.44 |
| Team Travel | | 3,779.75 | 1,532.76 | 16,704.60 | 6,187.54 | |
| Team Uniforms | | | | | | 16,898.89 |
| Player Packs | 4,567.36 | 642.43 | | | 967.45 | 1,629.05 |
| Total Team Uniforms | 4,567.36 | 642.43 | | | 967.45 | 18,527.94 |
| Tournament Fees | 725.00 | 2,800.00 | 1,850.00 | | 1,595.00 | |
| Total Sports Team Expenses | 8,475.74 | 11,943.51 | 5,245.02 | 33,179.75 | 9,293.25 | 26,732.33 |
| Total Expenditures | \$8,475.74 | \$20,424.62 | \$5,245.02 | \$33,250.17 | \$9,293.25 | \$26,974.62 |
| NET OPERATING REVENUE | \$ -8,375.74 | \$9,204.18 | \$1,092.90 | \$ -19,370.98 | \$ -7,793.25 | \$ -23,870.56 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | |
| Pass-Through Income | 5,650.00 | 2,275.00 | 2,331.00 | 20,863.00 | 5,714.00 | |
| Player Packs | | 8,625.00 | | | | 8,500.00 |
| Total Pass-Through Income | 5,650.00 | 10,900.00 | 2,331.00 | 20,863.00 | 5,714.00 | 8,500.00 |
| Total Other Revenue | \$5,650.00 | \$10,900.00 | \$2,331.00 | \$20,863.00 | \$5,714.00 | \$8,500.00 |
| NET OTHER REVENUE | \$5,650.00 | \$10,900.00 | \$2,331.00 | \$20,863.00 | \$5,714.00 | \$8,500.00 |
| NET REVENUE | \$ -2,725.74 | \$20,104.18 | \$3,423.90 | \$1,492.02 | \$ -2,079.25 | \$ -15,370.56 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | GOLF - BOYS | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS | SOCCER - GIRLS | SOFTBALL |
|--------------------------------------|-----------------|-----------------|-------------------|------------------|-----------------|--------------------|-------------------|
| Revenue | | | | | | | |
| Donations | 443.17 | 250.00 | 5,625.63 | 243.90 | 969.80 | 1,355.70 | |
| Scholarship donations | | | | | | | |
| Total Donations | 443.17 | 250.00 | 5,625.63 | 243.90 | 969.80 | 1,355.70 | |
| Fundraising Income | | | | | | | |
| Banner advertising | | | | | | | |
| Cheer | | | | | | | |
| Firework Booth | | | | | | | |
| Football Camp | | | | | | | |
| Golf tournament | | | | | | | |
| Jack Scott Tournament | | | | | | | |
| Kings tickets | | | | | | | |
| Merchandise sales | | | | | | | |
| Snack Bar Income | | | | | | | |
| Basketball | | | | | | | |
| Football | | | | | | | |
| Total Snack Bar Income | | | | | | | |
| SNAP | | | | | | 16,369.10 | 3,096.00 |
| Spring social event | | | | | | | |
| Water Polo Tournament | | | | | | | |
| Total Fundraising Income | | | | | | 16,369.10 | 3,096.00 |
| Membership | | | | | | | |
| Miscellaneous | | | | | | | |
| Refunds | | | | | | | |
| Total Revenue | \$443.17 | \$250.00 | \$5,625.63 | \$243.90 | \$969.80 | \$17,724.80 | \$3,096.00 |
| GROSS PROFIT | \$443.17 | \$250.00 | \$5,625.63 | \$243.90 | \$969.80 | \$17,724.80 | \$3,096.00 |
| Expenditures | | | | | | | |
| Administrative Expenses | | | | | | | |
| Bank Charges | | | | | | | |
| Liability Insurance | | | | | | | |
| Postage | | | | | | | |
| Tax Return | | | | | | | |
| Technology | | | | | | | |
| Website | | | | | | | |
| Total Administrative Expenses | | | | | | | |
| Fundraising Expenses | | | | | | | |
| Banner purchases | | | | | | | |
| Cheer Pasta Feed | | | | | | | |
| Fireworks Booth | | | | | | | |
| Football camp | | | | | | | |
| GameOn Event | | | | | | | |
| Jack Scott Tournament costs | | | | | | | |
| Kings Tickets | | | | | | | |
| Snack Bar | | | | | | | |
| Water Polo Tournament | | | | | | | |
| Total Fundraising Expenses | | | | | | | |
| Sports Team Expenses | | | | | | | |
| Athletic Equipment | | 290.46 | 310.83 | 411.39 | 1,219.74 | | |
| Capital Equipment | | | | | | | |
| Coach Training/Certifications | | | | | | | |
| Coaches Apparel | | | | | | | |
| Facility fees | | | | | | | |
| Field Maintenance | | | | | | | |
| Finger Printing Reimbursements | | | | | | | |
| General Programs Expense | | | | | | | |
| Office supplies | | | | | | | |
| Permit Fees | | | | | | | |
| Senior gifts | | | | | | | |
| Stipends | | | | | | | |
| Direct Pay (1099) | | | | | | | |
| Total Stipends | | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | GOLF - BOYS | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS | SOCCER - GIRLS | SOFTBALL |
|-----------------------------------|-----------------|-------------------|-------------------|---------------------|---------------------|--------------------|-------------------|
| Team Awards/Celebration | | 155.00 | | | | | |
| Team Camps | | | | | | | |
| Team Meals | | | | | | | |
| Team Travel | | | | | | | |
| Team Uniforms | | | | | 1,995.54 | | |
| Player Packs | | | | 1,638.34 | | | |
| Total Team Uniforms | | | | 1,638.34 | 1,995.54 | | |
| Tournament Fees | | 109.14 | | | 1,275.00 | | |
| Total Sports Team Expenses | | 554.60 | 310.83 | 2,049.73 | 4,490.28 | | |
| Total Expenditures | \$0.00 | \$554.60 | \$310.83 | \$2,049.73 | \$4,490.28 | \$0.00 | \$0.00 |
| NET OPERATING REVENUE | \$443.17 | \$ -304.60 | \$5,314.80 | \$ -1,805.83 | \$ -3,520.48 | \$17,724.80 | \$3,096.00 |
| Other Revenue | | | | | | | |
| Interest Income | | | | | | | |
| Pass-Through Income | | | | | | | |
| Player Packs | | | | | | | |
| Total Pass-Through Income | | | | | | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$443.17 | \$ -304.60 | \$5,314.80 | \$ -1,805.83 | \$ -3,520.48 | \$17,724.80 | \$3,096.00 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | SWIM & DIVE | TENNIS - BOYS | TENNIS - GIRLS | TRACK & FIELD | UNRESTRICTED - GENERAL FUND | ADMINISTRATION |
|--------------------------------------|---------------|---------------|-----------------|----------------|-----------------------------|--------------------|
| Revenue | | | | | | |
| Donations | 5.00 | | 840.00 | 50.00 | | 5,597.05 |
| Scholarship donations | | | | | | 0.00 |
| Total Donations | 5.00 | | 840.00 | 50.00 | | 5,597.05 |
| Fundraising Income | | | | | | |
| Banner advertising | | | | | | 350.00 |
| Cheer | | | | | | 1,900.00 |
| Firework Booth | | | | | | 49,434.22 |
| Football Camp | | | | | | |
| Golf tournament | | | | | | 400.00 |
| Jack Scott Tournament | | | | | | |
| Kings tickets | | | | | | |
| Merchandise sales | | | | | | |
| Snack Bar Income | | | | | | |
| Basketball | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | -3,096.00 |
| Spring social event | | | | | | 1,490.00 |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | | | | | 50,478.22 |
| Membership | | | | | | 40,355.00 |
| Miscellaneous | | | | | | 120.00 |
| Refunds | | | | | | 1,500.00 |
| Total Revenue | \$5.00 | \$0.00 | \$840.00 | \$50.00 | \$0.00 | \$98,050.27 |
| GROSS PROFIT | \$5.00 | \$0.00 | \$840.00 | \$50.00 | \$0.00 | \$98,050.27 |
| 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 |
| Fundraising Expenses | | | | | | |
| Banner purchases | | | | | | 350.20 |
| Cheer Pasta Feed | | | | | | |
| Fireworks Booth | | | | | | 10,153.17 |
| Football camp | | | | | | |
| GameOn Event | | | | | | 2,056.96 |
| Jack Scott Tournament costs | | | | | | |
| Kings Tickets | | | | | | |
| Snack Bar | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Expenses | | | | | | 12,560.33 |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | 620.89 | 573.06 | | | |
| Capital Equipment | | | 603.29 | | | |
| Coach Training/Certifications | | | 80.00 | | | |
| Coaches Apparel | | | | | | |
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| Finger Printing Reimbursements | | | | | | |
| General Programs Expense | | | | | | |
| Office supplies | | | | | | |
| Permit Fees | | | | | | |
| Senior gifts | | | | | | |
| Stipends | | | | | | |
| Direct Pay (1099) | | | | | | |
| Total Stipends | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | SWIM & DIVE | TENNIS - BOYS | TENNIS - GIRLS | TRACK & FIELD | UNRESTRICTED - GENERAL FUND | ADMINISTRATION |
|-----------------------------------|---------------|-------------------|---------------------|----------------|-----------------------------|--------------------|
| Team Awards/Celebration | | | 1,514.07 | | | |
| Team Camps | | | | | | |
| Team Meals | | | 157.51 | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | | 1,225.66 | | | |
| Total Team Uniforms | | | 1,225.66 | | | |
| Tournament Fees | | | | | | |
| Total Sports Team Expenses | | 620.89 | 4,153.59 | | | |
| Total Expenditures | \$0.00 | \$620.89 | \$4,153.59 | \$0.00 | \$0.00 | \$20,068.63 |
| NET OPERATING REVENUE | \$5.00 | \$ -620.89 | \$ -3,313.59 | \$50.00 | \$0.00 | \$77,981.64 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | 61.65 |
| Pass-Through Income | | | | | | |
| Player Packs | | | 3,167.00 | | | |
| Total Pass-Through Income | | | 3,167.00 | | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$3,167.00 | \$0.00 | \$0.00 | \$61.65 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$3,167.00 | \$0.00 | \$0.00 | \$61.65 |
| NET REVENUE | \$5.00 | \$ -620.89 | \$ -146.59 | \$50.00 | \$0.00 | \$78,043.29 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | FOOTBALL | GOLF - GIRLS | LACROSSE - GIRLS | SOCCER - GIRLS | SOFTBALL | WATER POLO - BOYS |
|--------------------------------------|---------------|---------------|------------------|----------------|---------------|-------------------|
| Revenue | | | | | | |
| Donations | | | | | | 270.00 |
| Scholarship donations | | | | | | |
| Total Donations | | | | | | 270.00 |
| Fundraising Income | | | | | | |
| Banner advertising | | | | | | |
| Cheer | | | | | | |
| Firework Booth | | | | | | |
| Football Camp | | | | | | |
| Golf tournament | | | | | | |
| Jack Scott Tournament | | | | | | |
| Kings tickets | | | | | | |
| Merchandise sales | | | | | | |
| Snack Bar Income | | | | | | |
| Basketball | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Spring social event | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | | | | | |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Refunds | | | | | | |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Bank Charges | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Banner purchases | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Fireworks Booth | | | | | | |
| Football camp | | | | | | |
| GameOn Event | | | | | | |
| Jack Scott Tournament costs | | | | | | |
| Kings Tickets | | | | | | |
| Snack Bar | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Expenses | | | | | | |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | 477.00 | 76.10 | | | |
| Capital Equipment | | | | | | |
| Coach Training/Certifications | | | | | | |
| Coaches Apparel | | | | | | |
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| Finger Printing Reimbursements | | | | | | |
| General Programs Expense | | | | | | |
| Office supplies | | | | | | |
| Permit Fees | | | | | | |
| Senior gifts | | | | | 146.48 | |
| Stipends | | | | | | |
| Direct Pay (1099) | | | | | | |
| Total Stipends | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | FOOTBALL | GOLF - GIRLS | LACROSSE - GIRLS | SOCCER - GIRLS | SOFTBALL | WATER POLO - BOYS |
|-----------------------------------|---------------------|---------------------|------------------|---------------------|-------------------|-------------------|
| Team Awards/Celebration | | | | | | |
| Team Camps | | | | | | |
| Team Meals | | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | 3,117.60 | | |
| Player Packs | 3,728.59 | | | | | |
| Total Team Uniforms | 3,728.59 | | | 3,117.60 | | |
| Tournament Fees | | 647.04 | | | | |
| Total Sports Team Expenses | 3,728.59 | 1,124.04 | 76.10 | 3,117.60 | 146.48 | |
| Total Expenditures | \$3,728.59 | \$1,124.04 | \$76.10 | \$3,117.60 | \$146.48 | \$0.00 |
| NET OPERATING REVENUE | \$ -3,728.59 | \$ -1,124.04 | \$ -76.10 | \$ -3,117.60 | \$ -146.48 | \$270.00 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | |
| Pass-Through Income | | | | | | |
| Player Packs | | | | | | |
| Total Pass-Through Income | | | | | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$ -3,728.59 | \$ -1,124.04 | \$ -76.10 | \$ -3,117.60 | \$ -146.48 | \$270.00 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | TOTAL UNRESTRICTED - GENERAL FUND | VOLLEYBALL - BOYS | VOLLEYBALL - GIRLS | WATER POLO - GIRLS | WATER POLO- BOYS | TOTAL |
|--------------------------------------|-----------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| Revenue | | | | | | |
| Donations | 5,867.05 | | 250.00 | 130.29 | 40.28 | \$26,654.74 |
| Scholarship donations | 0.00 | | | | | \$0.00 |
| Total Donations | 5,867.05 | | 250.00 | 130.29 | 40.28 | \$26,654.74 |
| 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 |
| Kings tickets | | | | | | \$6,385.00 |
| Merchandise sales | | | | | | \$4,786.00 |
| Snack Bar Income | | | | | | \$0.00 |
| Basketball | | | | | | \$3,216.00 |
| Football | | | | | | \$2,760.00 |
| Total Snack Bar Income | | | | | | \$5,976.00 |
| SNAP | -3,096.00 | 1,315.92 | | | | \$27,153.82 |
| Spring social event | 1,490.00 | | | | | \$1,490.00 |
| Water Polo Tournament | | | | | 2,761.50 | \$2,761.50 |
| Total Fundraising Income | 50,478.22 | 1,315.92 | | | 2,761.50 | \$117,986.79 |
| Membership | 40,355.00 | | | | | \$40,355.00 |
| Miscellaneous | 120.00 | | | | | \$120.00 |
| Refunds | 1,500.00 | | | | | \$1,500.00 |
| Total Revenue | \$98,320.27 | \$1,315.92 | \$250.00 | \$130.29 | \$2,801.78 | \$186,616.53 |
| GROSS PROFIT | \$98,320.27 | \$1,315.92 | \$250.00 | \$130.29 | \$2,801.78 | \$186,616.53 |
| Expenditures | | | | | | |
| Administrative Expenses | 446.19 | | | | | \$446.19 |
| Bank Charges | 984.43 | | | | | \$984.43 |
| Liability Insurance | 2,765.74 | | | | | \$2,765.74 |
| Postage | 60.00 | | | | | \$60.00 |
| Tax Return | 1,260.77 | | | | | \$1,260.77 |
| Technology | 670.00 | | | | | \$670.00 |
| Website | 1,321.17 | | | | | \$1,321.17 |
| Total Administrative Expenses | 7,508.30 | | | | | \$7,508.30 |
| 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 costs | | | | | | \$3,481.11 |
| Kings Tickets | | | | | | \$5,000.00 |
| Snack Bar | | | | | | \$79.98 |
| Water Polo Tournament | | | | 65.25 | 65.25 | \$130.50 |
| Total Fundraising Expenses | 12,560.33 | | | 65.25 | 65.25 | \$21,484.65 |
| Sports Team Expenses | | | | | | \$1,299.00 |
| Athletic Equipment | 553.10 | 989.26 | | 2,463.36 | 1,750.00 | \$14,949.34 |
| Capital Equipment | | | | | | \$603.29 |
| Coach Training/Certifications | | 170.00 | | | | \$340.00 |
| Coaches Apparel | | | 285.45 | | | \$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 | 146.48 | | | | | \$672.71 |
| Stipends | | | | | | \$0.00 |
| Direct Pay (1099) | | | | | | \$11,700.00 |
| Total Stipends | | | | | | \$11,700.00 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2022 - January 2023

| | TOTAL UNRESTRICTED - GENERAL FUND | VOLLEYBALL - BOYS | VOLLEYBALL - GIRLS | WATER POLO - GIRLS | WATER POLO- BOYS | TOTAL |
|-----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Team Awards/Celebration | | | | | | \$3,121.60 |
| Team Camps | | | | | | \$4,646.00 |
| Team Meals | | | | | | \$995.21 |
| Team Travel | | | | | 1,025.60 | \$29,230.25 |
| Team Uniforms | 3,117.60 | 1,913.33 | | | | \$23,925.36 |
| Player Packs | 3,728.59 | | 333.03 | | | \$14,731.91 |
| Total Team Uniforms | 6,846.19 | 1,913.33 | 333.03 | | | \$38,657.27 |
| Tournament Fees | 647.04 | 1,300.00 | 2,625.00 | 3,075.00 | 3,180.00 | \$19,181.18 |
| Total Sports Team Expenses | 8,192.81 | 4,372.59 | 3,243.48 | 5,538.36 | 5,955.60 | \$134,352.36 |
| Total Expenditures | \$28,261.44 | \$4,372.59 | \$3,243.48 | \$5,603.61 | \$6,020.85 | \$163,345.31 |
| NET OPERATING REVENUE | \$70,058.83 | \$ -3,056.67 | \$ -2,993.48 | \$ -5,473.32 | \$ -3,219.07 | \$23,271.22 |
| Other Revenue | | | | | | |
| Interest Income | 61.65 | | | | | \$61.65 |
| Pass-Through Income | | | | | | \$36,833.00 |
| Player Packs | | | | | | \$20,292.00 |
| Total Pass-Through Income | | | | | | \$57,125.00 |
| Total Other Revenue | \$61.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,186.65 |
| NET OTHER REVENUE | \$61.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,186.65 |
| NET REVENUE | \$70,120.48 | \$ -3,056.67 | \$ -2,993.48 | \$ -5,473.32 | \$ -3,219.07 | \$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.