

# Rio Americano Athletic Boosters, Inc.

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking 2	252,136.27
BofA Savings 2	229,596.26
PayPal - RAAB	0.00
<b>Total Bank Accounts</b>	<b>\$481,732.53</b>
<b>Total Current Assets</b>	<b>\$481,732.53</b>
<b>TOTAL ASSETS</b>	<b>\$481,732.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	

# Rio Americano Athletic Boosters, Inc.

## Statement of Financial Position

As of January 31, 2023

	TOTAL
Equity	
Restricted Net Assets	
Field of Dreams	30,302.06
Jack Scott Tournament	2,000.00
Team Funds	
Athletic Director	0.00
Baseball	20,692.16
Basketball - Boys	34,523.02
Basketball - Girls	8,808.91
Cheer	4,034.80
Cross Country	3,391.27
Football	0.00
Golf - Boys	443.17
Golf - Girls	2,754.68
Lacrosse - Boys	6,685.39
Lacrosse - Girls	7,641.10
Soccer - Boys	2,095.78
Soccer - Girls	18,358.14
Softball	3,096.00
Swim & Dive	6,582.25
Tennis - Boys	3,391.57
Tennis - Girls	2,653.48
Track & Field	50.00
Volleyball - Boys	-372.02
Volleyball - Girls	7,491.24
Water Polo - Boys	2,801.78
Water Polo - Girls	7,163.99
Wrestling	776.06
<b>Total Team Funds</b>	<b>143,062.77</b>
<b>Total Restricted Net Assets</b>	<b>175,364.83</b>
Unrestricted Net Assets	225,909.83
Net Revenue	80,457.87
<b>Total Equity</b>	<b>\$481,732.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$481,732.53</b>

### Note

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