

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June 2022 - February 2023

	TOTAL
Revenue	
Donations	33,400.56
Scholarship donations	0.00
<b>Total Donations</b>	<b>33,400.56</b>
Fundraising Income	6,450.00
Amazon Smile	133.74
Banner advertising	1,900.00
Cheer	418.19
Firework Booth	49,434.22
Football Camp	144.06
Gate	550.00
Golf tournament	3,787.59
Jack Scott Tournament	10,688.00
Kings tickets	6,385.00
Merchandise sales	4,786.00
Redline	8,776.00
Snack Bar Income	
Basketball	4,074.00
Football	2,760.00
<b>Total Snack Bar Income</b>	<b>6,834.00</b>
SNAP	27,153.82
Spring social event	1,490.00
Vertical Raise Trust	6,996.00
Water Polo Tournament	2,761.50
<b>Total Fundraising Income</b>	<b>138,688.12</b>
Membership	48,275.00
Miscellaneous	320.00
Refunds	1,500.00
<b>Total Revenue</b>	<b>\$222,183.68</b>
<b>GROSS PROFIT</b>	<b>\$222,183.68</b>
Expenditures	
Administrative Expenses	446.19
Bank Charges	984.43
Liability Insurance	2,765.74
Postage	174.75
Tax Return	1,260.77
Technology	1,449.00
Website	1,321.17
<b>Total Administrative Expenses</b>	<b>8,402.05</b>

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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	3,672.34
Kings Tickets	5,000.00
Snack Bar	-1,208.02
Water Polo Tournament	130.50
<b>Total Fundraising Expenses</b>	<b>20,387.88</b>
Sports Team Expenses	1,299.00
Athletic Equipment	16,669.21
Capital Equipment	603.29
Coach Training/Certifications	382.00
Coaches Apparel	3,561.46
Facility fees	150.88
Field Maintenance	10,484.69
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
<b>Total Stipends</b>	<b>11,700.00</b>
Team Awards/Celebration	3,626.51
Team Camps	4,646.00
Team Meals	995.21
Team Travel	29,230.25
Team Uniforms	32,884.13
Player Packs	19,403.34
<b>Total Team Uniforms</b>	<b>52,287.47</b>
Tournament Fees	19,781.18
<b>Total Sports Team Expenses</b>	<b>162,413.67</b>
<b>Total Expenditures</b>	<b>\$191,203.60</b>
NET OPERATING REVENUE	<b>\$30,980.08</b>
Other Revenue	
Interest Income	68.69

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	TOTAL
Pass-Through Income	36,923.00
Player Packs	24,047.00
<b>Total Pass-Through Income</b>	<b>60,970.00</b>
<b>Total Other Revenue</b>	<b>\$61,038.69</b>
NET OTHER REVENUE	<b>\$61,038.69</b>
NET REVENUE	<b>\$92,018.77</b>