

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	263,690.13
BofA Savings 2	229,603.30
PayPal - RAAB	0.00
Total Bank Accounts	\$493,293.43
Total Current Assets	\$493,293.43
TOTAL ASSETS	\$493,293.43
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Field of Dreams	21,302.06
Jack Scott Tournament	2,000.00
Team Funds	
Athletic Director	0.00
Baseball	26,151.55
Basketball - Boys	37,398.79
Basketball - Girls	9,255.91
Cheer	4,034.80
Cross Country	3,391.27
Football	0.00
Golf - Boys	1,440.87
Golf - Girls	2,754.68
Lacrosse - Boys	8,856.77
Lacrosse - Girls	7,641.10
Soccer - Boys	8,425.37
Soccer - Girls	7,013.54
Softball	3,168.52
Swim & Dive	8,783.25
Tennis - Boys	3,431.57
Tennis - Girls	2,653.48
Track & Field	-1,281.22
Volleyball - Boys	84.90
Volleyball - Girls	7,491.24
Water Polo - Boys	3,071.78
Water Polo - Girls	7,163.99
Wrestling	776.06
Total Team Funds	151,708.22

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As of February 28, 2023

	TOTAL
Total Restricted Net Assets	175,010.28
Unrestricted Net Assets	226,264.38
Net Revenue	92,018.77
Total Equity	\$493,293.43
TOTAL LIABILITIES AND EQUITY	\$493,293.43