

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June 2021 - January 2022

	TOTAL
Revenue	
Donations	22,043.47
Scholarship donations	770.00
<b>Total Donations</b>	<b>22,813.47</b>
Fundraising Income	
Apparel Sales	1,059.99
Cheer	4,119.59
Discount cards	1,210.00
Firework Booth	38,951.51
Gate	3,815.00
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
SCRIP Sales	16,162.55
Snack Bar Income	
Football	5,468.00
<b>Total Snack Bar Income</b>	<b>5,468.00</b>
SNAP	6,545.60
Water Polo Tournament	3,850.00
<b>Total Fundraising Income</b>	<b>88,069.24</b>
Membership	50,900.00
Miscellaneous	5,097.89
Summer Program Income	
Cheer	8,500.00
<b>Total Summer Program Income</b>	<b>8,500.00</b>
<b>Total Revenue</b>	<b>\$175,380.60</b>
<b>GROSS PROFIT</b>	<b>\$175,380.60</b>
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	100.00
Bank Charges	1,325.17
Legal Fees	4,420.00
Liability Insurance	2,795.83
Postage	85.10
Stipend - AD Assistant	3,824.38
Tax Return	1,250.00
Technology	385.00
Website	1,025.00
<b>Total Administrative Expenses</b>	<b>15,210.48</b>

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June 2021 - January 2022

	TOTAL
Fundraising Expenses	
Cheer Pasta Feed	340.25
Discount Cards	750.00
Fireworks Booth	1,531.25
Prizes	153.08
SCRIP costs	15,316.90
Snack Bar	2,471.53
<b>Total Fundraising Expenses</b>	<b>20,563.01</b>
Sports Team Expenses	
Athletic Equipment	16,269.34
Coach Training/Certifications	290.00
Coaches Apparel	192.48
Facility fees	310.00
Field Maintenance	3,554.84
General Programs Expense	3,459.99
Office supplies	22.65
Senior gifts	717.74
Stipends	56,367.57
Supplies	97.39
Team Awards/Celebration	4,706.77
Team Meals	1,158.63
Team Travel	3,795.26
Team Uniforms	14,743.40
Player Packs	44,040.14
<b>Total Team Uniforms</b>	<b>58,783.54</b>
Tournament Fees	14,680.00
<b>Total Sports Team Expenses</b>	<b>164,406.20</b>
<b>Total Expenditures</b>	<b>\$200,179.69</b>
NET OPERATING REVENUE	<b>\$ -24,799.09</b>
Other Revenue	
Interest Income	68.78
Pass-Through Income	
Player Packs	33,987.66
<b>Total Pass-Through Income</b>	<b>33,987.66</b>
<b>Total Other Revenue</b>	<b>\$34,056.44</b>
NET OTHER REVENUE	<b>\$34,056.44</b>
NET REVENUE	<b>\$9,257.35</b>