

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CHEER | CROSS COUNTRY | FIELD OF DREAMS |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-----------------|
| Revenue | | | | | | |
| Donations | 3,686.08 | | | 40.00 | 1,150.00 | |
| Scholarship donations | | | | | | |
| Total Donations | 3,686.08 | | | 40.00 | 1,150.00 | |
| Fundraising Income | | | | | | |
| Apparel Sales | | 1,059.99 | | | | |
| Cheer | | | | 4,119.59 | | |
| Discount cards | | | | | | |
| Firework Booth | | | | | | |
| Gate | | 3,815.00 | | | | |
| Golf tournament | | | | | | |
| Merchandise sales | | | | 180.00 | | |
| Redline | 465.00 | | | | | |
| SCRIP Sales | | | | | | |
| Snack Bar Income | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | 465.00 | 4,874.99 | 180.00 | 4,119.59 | | |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Summer Program Income | | | | | | |
| Cheer | | | | 8,500.00 | | |
| Total Summer Program Income | | | | 8,500.00 | | |
| Total Revenue | \$4,151.08 | \$4,874.99 | \$180.00 | \$12,659.59 | \$1,150.00 | \$0.00 |
| GROSS PROFIT | \$4,151.08 | \$4,874.99 | \$180.00 | \$12,659.59 | \$1,150.00 | \$0.00 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Annual Charitable Tax Fee | | | | | | |
| Bank Charges | | | | | | |
| Legal Fees | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Stipend - AD Assistant | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | 340.25 | | |
| Discount Cards | | | | | | |
| Fireworks Booth | | | | | | |
| Prizes | 153.08 | | | | | |
| SCRIP costs | | | | | | |
| Snack Bar | | 366.57 | | | | |
| Total Fundraising Expenses | 153.08 | 366.57 | | 340.25 | | |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | 9,190.57 | | | | 349.99 | |
| Coach Training/Certifications | | 35.00 | | | | |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CHEER | CROSS COUNTRY | FIELD OF DREAMS |
|-----------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| Facility fees | | | | | | |
| Field Maintenance | 580.94 | | | | | 2,973.90 |
| General Programs Expense | 290.00 | | | 3,100.00 | | |
| Office supplies | 22.65 | | | | | |
| Senior gifts | 76.02 | | | | | |
| Stipends | | | | 3,900.00 | | |
| Supplies | | | | | | |
| Team Awards/Celebration | 49.80 | | | | | |
| Team Meals | 116.48 | | 401.04 | | | |
| Team Travel | | | 2,206.32 | | 1,051.95 | |
| Team Uniforms | 3,710.20 | 4,641.83 | | | | |
| Player Packs | 15,114.99 | 14,215.04 | 5,138.60 | | | |
| Total Team Uniforms | 18,825.19 | 18,856.87 | 5,138.60 | | | |
| Tournament Fees | 2,000.00 | 3,075.00 | 1,200.00 | | 1,090.00 | |
| Total Sports Team Expenses | 31,151.65 | 21,966.87 | 8,945.96 | 7,000.00 | 2,491.94 | 2,973.90 |
| Total Expenditures | \$31,304.73 | \$22,333.44 | \$8,945.96 | \$7,340.25 | \$2,491.94 | \$2,973.90 |
| NET OPERATING REVENUE | \$ -27,153.65 | \$ -17,458.45 | \$ -8,765.96 | \$5,319.34 | \$ -1,341.94 | \$ -2,973.90 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | |
| Pass-Through Income | | | | | | |
| Player Packs | 10,360.00 | 12,386.34 | 5,110.00 | 505.00 | | |
| Total Pass-Through Income | 10,360.00 | 12,386.34 | 5,110.00 | 505.00 | | |
| Total Other Revenue | \$10,360.00 | \$12,386.34 | \$5,110.00 | \$505.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$10,360.00 | \$12,386.34 | \$5,110.00 | \$505.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$ -16,793.65 | \$ -5,072.11 | \$ -3,655.96 | \$5,824.34 | \$ -1,341.94 | \$ -2,973.90 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | FOOTBALL | GOLF - BOYS | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS |
|--------------------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|----------------|
| Revenue | | | | | | |
| Donations | 765.00 | 1,100.00 | 250.00 | 50.00 | | 40.00 |
| Scholarship donations | | | | | | |
| Total Donations | 765.00 | 1,100.00 | 250.00 | 50.00 | | 40.00 |
| Fundraising Income | | | | | | |
| Apparel Sales | | | | | | |
| Cheer | | | | | | |
| Discount cards | | | | | | |
| Firework Booth | | | | | | |
| Gate | | | | | | |
| Golf tournament | | | | | | |
| Merchandise sales | | | | | | |
| Redline | | | | | | |
| SCRIP Sales | | | | | | |
| Snack Bar Income | | | | | | |
| Football | 5,468.00 | | | | | |
| Total Snack Bar Income | 5,468.00 | | | | | |
| SNAP | | | | | 6,545.60 | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | 5,468.00 | | | | 6,545.60 | |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Summer Program Income | | | | | | |
| Cheer | | | | | | |
| Total Summer Program Income | | | | | | |
| Total Revenue | \$6,233.00 | \$1,100.00 | \$250.00 | \$50.00 | \$6,545.60 | \$40.00 |
| GROSS PROFIT | \$6,233.00 | \$1,100.00 | \$250.00 | \$50.00 | \$6,545.60 | \$40.00 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Annual Charitable Tax Fee | | | | | | |
| Bank Charges | | | | | | |
| Legal Fees | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Stipend - AD Assistant | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Discount Cards | | | | | | |
| Fireworks Booth | | | | | | |
| Prizes | | | | | | |
| SCRIP costs | | | | | | |
| Snack Bar | 2,104.96 | | | | | |
| Total Fundraising Expenses | 2,104.96 | | | | | |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | | 265.09 | | 616.33 | |
| Coach Training/Certifications | 85.00 | | | | 12.50 | |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | FOOTBALL | GOLF - BOYS | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS |
|-----------------------------------|---------------------|-------------------|---------------------|-----------------|-------------------|----------------|
| Facility fees | | | 310.00 | | | |
| Field Maintenance | | | | | | |
| General Programs Expense | | | | | 69.99 | |
| Office supplies | | | | | | |
| Senior gifts | 641.72 | | | | | |
| Stipends | | | | | | |
| Supplies | | | | | 97.39 | |
| Team Awards/Celebration | 4,000.00 | | 105.00 | | | |
| Team Meals | 641.11 | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | | 1,110.85 | | 2,439.51 | |
| Total Team Uniforms | | | 1,110.85 | | 2,439.51 | |
| Tournament Fees | | | | | | |
| Total Sports Team Expenses | 5,367.83 | | 1,790.94 | | 3,235.72 | |
| Total Expenditures | \$7,472.79 | \$0.00 | \$1,790.94 | \$0.00 | \$3,235.72 | \$0.00 |
| NET OPERATING REVENUE | \$ -1,239.79 | \$1,100.00 | \$ -1,540.94 | \$50.00 | \$3,309.88 | \$40.00 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | |
| Pass-Through Income | | | | | | |
| Player Packs | | | 687.75 | | | |
| Total Pass-Through Income | | | 687.75 | | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$687.75 | \$0.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$687.75 | \$0.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$ -1,239.79 | \$1,100.00 | \$ -853.19 | \$50.00 | \$3,309.88 | \$40.00 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | SOCCER - GIRLS | SOFTBALL | SWIM & DIVE | TENNIS - GIRLS | TRACK & FIELD | UNRESTRICTED - GENERAL FUND |
|--------------------------------------|-----------------|-------------------|-----------------|----------------|----------------|-----------------------------|
| Revenue | | | | | | |
| Donations | 940.00 | | 180.00 | | 50.00 | |
| Scholarship donations | | | | | | |
| Total Donations | 940.00 | | 180.00 | | 50.00 | |
| Fundraising Income | | | | | | |
| Apparel Sales | | | | | | |
| Cheer | | | | | | |
| Discount cards | | | | | | |
| Firework Booth | | | | | | |
| Gate | | | | | | |
| Golf tournament | | | | | | |
| Merchandise sales | | | | | | |
| Redline | | 1,392.00 | | | | |
| SCRIP Sales | | | | | | |
| Snack Bar Income | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | 1,392.00 | | | | |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Summer Program Income | | | | | | |
| Cheer | | | | | | |
| Total Summer Program Income | | | | | | |
| Total Revenue | \$940.00 | \$1,392.00 | \$180.00 | \$0.00 | \$50.00 | \$0.00 |
| GROSS PROFIT | \$940.00 | \$1,392.00 | \$180.00 | \$0.00 | \$50.00 | \$0.00 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Annual Charitable Tax Fee | | | | | | |
| Bank Charges | | | | | | |
| Legal Fees | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Stipend - AD Assistant | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Discount Cards | | | | | | 300.00 |
| Fireworks Booth | | | | | | |
| Prizes | | | | | | |
| SCRIP costs | | | | | | |
| Snack Bar | | | | | | |
| Total Fundraising Expenses | | | | | | 300.00 |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | | | 182.12 | | |
| Coach Training/Certifications | | | | | 12.50 | |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | SOCCER - GIRLS | SOFTBALL | SWIM & DIVE | TENNIS - GIRLS | TRACK & FIELD | UNRESTRICTED - GENERAL FUND |
|-----------------------------------|-----------------|-----------------|-----------------|---------------------|----------------|-----------------------------|
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| General Programs Expense | | | | | | |
| Office supplies | | | | | | |
| Senior gifts | | | | | | |
| Stipends | | | | | | |
| Supplies | | | | | | |
| Team Awards/Celebration | | | | 551.97 | | |
| Team Meals | | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | 759.44 | | 3,525.76 | | |
| Total Team Uniforms | | 759.44 | | 3,525.76 | | |
| Tournament Fees | | | | | | |
| Total Sports Team Expenses | | 759.44 | | 4,259.85 | 12.50 | |
| Total Expenditures | \$0.00 | \$759.44 | \$0.00 | \$4,259.85 | \$12.50 | \$300.00 |
| NET OPERATING REVENUE | \$940.00 | \$632.56 | \$180.00 | \$ -4,259.85 | \$37.50 | \$ -300.00 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | |
| Pass-Through Income | | | | | | |
| Player Packs | | | | 3,498.00 | | |
| Total Pass-Through Income | | | | 3,498.00 | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$3,498.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$3,498.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$940.00 | \$632.56 | \$180.00 | \$ -761.85 | \$37.50 | \$ -300.00 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | ADMINISTRATION | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CROSS COUNTRY | FOOTBALL |
|--------------------------------------|---------------------|---------------|-------------------|--------------------|---------------|---------------|
| Revenue | | | | | | |
| Donations | 1,127.39 | | | | | |
| Scholarship donations | 770.00 | | | | | |
| Total Donations | 1,897.39 | | | | | |
| Fundraising Income | | | | | | |
| Apparel Sales | | | | | | |
| Cheer | | | | | | |
| Discount cards | 1,210.00 | | | | | |
| Firework Booth | 38,951.51 | | | | | |
| Gate | | | | | | |
| Golf tournament | 4,850.00 | | | | | |
| Merchandise sales | | | | | | |
| Redline | | | | | | |
| SCRIP Sales | 16,162.55 | | | | | |
| Snack Bar Income | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | 61,174.06 | | | | | |
| Membership | 50,900.00 | | | | | |
| Miscellaneous | 5,097.89 | | | | | |
| Summer Program Income | | | | | | |
| Cheer | | | | | | |
| Total Summer Program Income | | | | | | |
| Total Revenue | \$119,069.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS PROFIT | \$119,069.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | | | |
| Total Administrative Expenses | 15,210.48 | | | | | |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Discount Cards | 450.00 | | | | | |
| Fireworks Booth | 1,531.25 | | | | | |
| Prizes | | | | | | |
| SCRIP costs | 15,316.90 | | | | | |
| Snack Bar | | | | | | |
| Total Fundraising Expenses | 17,298.15 | | | | | |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | | | | | |
| Coach Training/Certifications | 85.00 | | | | | |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | ADMINISTRATION | BASEBALL | BASKETBALL - BOYS | BASKETBALL - GIRLS | CROSS COUNTRY | FOOTBALL |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| General Programs Expense | | | | | | |
| Office supplies | | | | | | |
| Senior gifts | | | | | | |
| Stipends | | 2,350.07 | 4,678.56 | 2,339.28 | 2,143.90 | 2,339.28 |
| Supplies | | | | | | |
| Team Awards/Celebration | | | | | | |
| Team Meals | | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | | | | | |
| Total Team Uniforms | | | | | | |
| Tournament Fees | | | | | | |
| Total Sports Team Expenses | 85.00 | 2,350.07 | 4,678.56 | 2,339.28 | 2,143.90 | 2,339.28 |
| Total Expenditures | \$32,593.63 | \$2,350.07 | \$4,678.56 | \$2,339.28 | \$2,143.90 | \$2,339.28 |
| NET OPERATING REVENUE | \$86,475.71 | \$ -2,350.07 | \$ -4,678.56 | \$ -2,339.28 | \$ -2,143.90 | \$ -2,339.28 |
| Other Revenue | | | | | | |
| Interest Income | 68.78 | | | | | |
| Pass-Through Income | | | | | | |
| Player Packs | | | | | | |
| Total Pass-Through Income | | | | | | |
| Total Other Revenue | \$68.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$68.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NET REVENUE | \$86,544.49 | \$ -2,350.07 | \$ -4,678.56 | \$ -2,339.28 | \$ -2,143.90 | \$ -2,339.28 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS | SOCCER - GIRLS | SOFTBALL |
|--------------------------------------|---------------|-----------------|------------------|---------------|----------------|---------------|
| Revenue | | | | | | |
| Donations | | | | | | |
| Scholarship donations | | | | | | |
| Total Donations | | | | | | |
| Fundraising Income | | | | | | |
| Apparel Sales | | | | | | |
| Cheer | | | | | | |
| Discount cards | | | | | | |
| Firework Booth | | | | | | |
| Gate | | | | | | |
| Golf tournament | | | | | | |
| Merchandise sales | | | | | | |
| Redline | | | | | | |
| SCRIP Sales | | | | | | |
| Snack Bar Income | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | | | | | |
| Membership | | | | | | |
| Miscellaneous | | | | | | |
| Summer Program Income | | | | | | |
| Cheer | | | | | | |
| Total Summer Program Income | | | | | | |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | |
| Annual Charitable Tax Fee | | | | | | |
| Bank Charges | | | | | | |
| Legal Fees | | | | | | |
| Liability Insurance | | | | | | |
| Postage | | | | | | |
| Stipend - AD Assistant | | | | | | |
| Tax Return | | | | | | |
| Technology | | | | | | |
| Website | | | | | | |
| Total Administrative Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Discount Cards | | | | | | |
| Fireworks Booth | | | | | | |
| Prizes | | | | | | |
| SCRIP costs | | | | | | |
| Snack Bar | | | | | | |
| Total Fundraising Expenses | | | | | | |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | 950.00 | | | | | |
| Coach Training/Certifications | | | | | | |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | GOLF - GIRLS | LACROSSE - BOYS | LACROSSE - GIRLS | SOCCER - BOYS | SOCCER - GIRLS | SOFTBALL |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| General Programs Expense | | | | | | |
| Office supplies | | | | | | |
| Senior gifts | | | | | | |
| Stipends | | 5,278.50 | 2,925.72 | 4,678.56 | 4,678.56 | 1,168.02 |
| Supplies | | | | | | |
| Team Awards/Celebration | | | | | | |
| Team Meals | | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | | | | | |
| Total Team Uniforms | | | | | | |
| Tournament Fees | 690.00 | | | | | |
| Total Sports Team Expenses | 1,640.00 | 5,278.50 | 2,925.72 | 4,678.56 | 4,678.56 | 1,168.02 |
| Total Expenditures | \$1,640.00 | \$5,278.50 | \$2,925.72 | \$4,678.56 | \$4,678.56 | \$1,168.02 |
| NET OPERATING REVENUE | \$ -1,640.00 | \$ -5,278.50 | \$ -2,925.72 | \$ -4,678.56 | \$ -4,678.56 | \$ -1,168.02 |
| 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 | \$ -1,640.00 | \$ -5,278.50 | \$ -2,925.72 | \$ -4,678.56 | \$ -4,678.56 | \$ -1,168.02 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | SWIM & DIVE | TENNIS - BOYS | TENNIS - GIRLS | WATER POLO - BOYS | WATER POLO - GIRLS | TOTAL UNRESTRICTED - GENERAL FUND |
|--------------------------------------|----------------|------------------|-------------------|----------------------|-----------------------|--------------------------------------|
| Revenue | | | | | | |
| Donations | | | | | | 1,127.39 |
| Scholarship donations | | | | | | 770.00 |
| Total Donations | | | | | | 1,897.39 |
| Fundraising Income | | | | | | |
| Apparel Sales | | | | | | |
| Cheer | | | | | | |
| Discount cards | | | | | | 1,210.00 |
| Firework Booth | | | | | | 38,951.51 |
| Gate | | | | | | |
| Golf tournament | | | | | | 4,850.00 |
| Merchandise sales | | | | | | |
| Redline | | | | | | |
| SCRIP Sales | | | | | | 16,162.55 |
| Snack Bar Income | | | | | | |
| Football | | | | | | |
| Total Snack Bar Income | | | | | | |
| SNAP | | | | | | |
| Water Polo Tournament | | | | | | |
| Total Fundraising Income | | | | | | 61,174.06 |
| Membership | | | | | | 50,900.00 |
| Miscellaneous | | | | | | 5,097.89 |
| Summer Program Income | | | | | | |
| Cheer | | | | | | |
| Total Summer Program Income | | | | | | |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,069.34 |
| GROSS PROFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,069.34 |
| 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 |
| Total Administrative Expenses | | | | | | 15,210.48 |
| Fundraising Expenses | | | | | | |
| Cheer Pasta Feed | | | | | | |
| Discount Cards | | | | | | 750.00 |
| Fireworks Booth | | | | | | 1,531.25 |
| Prizes | | | | | | |
| SCRIP costs | | | | | | 15,316.90 |
| Snack Bar | | | | | | |
| Total Fundraising Expenses | | | | | | 17,598.15 |
| Sports Team Expenses | | | | | | |
| Athletic Equipment | | | | | | 950.00 |
| Coach Training/Certifications | | | | | | 85.00 |
| Coaches Apparel | | | | | | |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | SWIM & DIVE | TENNIS - BOYS | TENNIS - GIRLS | WATER POLO - BOYS | WATER POLO - GIRLS | TOTAL UNRESTRICTED - GENERAL FUND |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|--------------------------------------|
| Facility fees | | | | | | |
| Field Maintenance | | | | | | |
| General Programs | | | | | | |
| Expense | | | | | | |
| Office supplies | | | | | | |
| Senior gifts | | | | | | |
| Stipends | 8,190.72 | 2,339.28 | 4,678.56 | 2,339.28 | 2,339.28 | 52,467.57 |
| Supplies | | | | | | |
| Team Awards/Celebration | | | | | | |
| Team Meals | | | | | | |
| Team Travel | | | | | | |
| Team Uniforms | | | | | | |
| Player Packs | | | | | | |
| Total Team Uniforms | | | | | | |
| Tournament Fees | | | | 1,460.00 | 3,025.00 | 5,175.00 |
| Total Sports Team Expenses | 8,190.72 | 2,339.28 | 4,678.56 | 3,799.28 | 5,364.28 | 58,677.57 |
| Total Expenditures | \$8,190.72 | \$2,339.28 | \$4,678.56 | \$3,799.28 | \$5,364.28 | \$91,486.20 |
| NET OPERATING REVENUE | \$ -8,190.72 | \$ -2,339.28 | \$ -4,678.56 | \$ -3,799.28 | \$ -5,364.28 | \$27,583.14 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | 68.78 |
| Pass-Through Income | | | | | | |
| Player Packs | | | | | | |
| Total Pass-Through Income | | | | | | |
| Total Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.78 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.78 |
| NET REVENUE | \$ -8,190.72 | \$ -2,339.28 | \$ -4,678.56 | \$ -3,799.28 | \$ -5,364.28 | \$27,651.92 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | VOLLEYBALL - BOYS | VOLLEYBALL - GIRLS | WATER POLO - GIRLS | WATER POLO- BOYS | WRESTLING | TOTAL |
|--------------------------------------|-------------------|--------------------|--------------------|------------------|-----------------|---------------------|
| Revenue | | | | | | |
| Donations | | 11,125.00 | 1,440.00 | | 100.00 | \$22,043.47 |
| Scholarship donations | | | | | | \$770.00 |
| Total Donations | | 11,125.00 | 1,440.00 | | 100.00 | \$22,813.47 |
| Fundraising Income | | | | | | \$0.00 |
| 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 | | | | | | \$0.00 |
| Football | | | | | | \$5,468.00 |
| Total Snack Bar Income | | | | | | \$5,468.00 |
| SNAP | | | | | | \$6,545.60 |
| Water Polo Tournament | | | 3,850.00 | | | \$3,850.00 |
| Total Fundraising Income | | | 3,850.00 | | | \$88,069.24 |
| Membership | | | | | | \$50,900.00 |
| Miscellaneous | | | | | | \$5,097.89 |
| Summer Program Income | | | | | | \$0.00 |
| Cheer | | | | | | \$8,500.00 |
| Total Summer Program Income | | | | | | \$8,500.00 |
| Total Revenue | \$0.00 | \$11,125.00 | \$5,290.00 | \$0.00 | \$100.00 | \$175,380.60 |
| GROSS PROFIT | \$0.00 | \$11,125.00 | \$5,290.00 | \$0.00 | \$100.00 | \$175,380.60 |
| Expenditures | | | | | | |
| Administrative Expenses | | | | | | \$0.00 |
| 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 |
| Total Administrative Expenses | | | | | | \$15,210.48 |
| Fundraising Expenses | | | | | | \$0.00 |
| 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 |
| Total Fundraising Expenses | | | | | | \$20,563.01 |
| Sports Team Expenses | | | | | | \$0.00 |
| Athletic Equipment | | 4,715.24 | | | | \$16,269.34 |
| Coach Training/Certifications | | | 60.00 | | | \$290.00 |
| Coaches Apparel | | | | 192.48 | | \$192.48 |

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June 2021 - January 2022

| | VOLLEYBALL - BOYS | VOLLEYBALL - GIRLS | WATER POLO - GIRLS | WATER POLO- BOYS | WRESTLING | TOTAL |
|-----------------------------------|-------------------|---------------------|--------------------|-------------------|-----------------|---------------------|
| 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 | | | | 536.99 | | \$3,795.26 |
| Team Uniforms | | 6,391.37 | | | | \$14,743.40 |
| Player Packs | | 1,735.95 | | | | \$44,040.14 |
| Total Team Uniforms | | 8,127.32 | | | | \$58,783.54 |
| Tournament Fees | 650.00 | 1,240.00 | | 250.00 | | \$14,680.00 |
| Total Sports Team Expenses | 650.00 | 14,082.56 | 60.00 | 979.47 | | \$164,406.20 |
| Total Expenditures | \$650.00 | \$14,082.56 | \$60.00 | \$979.47 | \$0.00 | \$200,179.69 |
| NET OPERATING REVENUE | \$ -650.00 | \$ -2,957.56 | \$5,230.00 | \$ -979.47 | \$100.00 | \$ -24,799.09 |
| Other Revenue | | | | | | |
| Interest Income | | | | | | \$68.78 |
| Pass-Through Income | | | | | | \$0.00 |
| Player Packs | | 1,440.57 | | | | \$33,987.66 |
| Total Pass-Through Income | | 1,440.57 | | | | \$33,987.66 |
| Total Other Revenue | \$0.00 | \$1,440.57 | \$0.00 | \$0.00 | \$0.00 | \$34,056.44 |
| NET OTHER REVENUE | \$0.00 | \$1,440.57 | \$0.00 | \$0.00 | \$0.00 | \$34,056.44 |
| NET REVENUE | \$ -650.00 | \$ -1,516.99 | \$5,230.00 | \$ -979.47 | \$100.00 | \$9,257.35 |