

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	96,316.32
BofA Savings 2	229,504.42
PayPal - RAAB	4,205.20
Total Bank Accounts	\$330,025.94
Total Current Assets	\$330,025.94
TOTAL ASSETS	\$330,025.94
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	1,769.61
Basketball - Boys	3,545.82
Basketball - Girls	1,326.43
Cheer	6,734.90
Cross Country	5,220.52
Field of Dreams	30,670.51
Football	17,647.86
Golf - Boys	1,100.00
Golf - Girls	3,151.03
Lacrosse - Boys	2,577.33
Lacrosse - Girls	11,862.56
Soccer - Boys	40.00
Soccer - Girls	1,030.00
Softball	2,032.42
Swim & Dive	926.51
Tennis - Boys	5,110.29
Tennis - Girls	2,800.07
Track & Field	107.50
Volleyball - Boys	2,584.65
Volleyball - Girls	10,484.72
Water Polo - Boys	2,491.47
Water Polo - Girls	12,669.31
Wrestling	776.06
Total Team Funds	126,659.57
Total Restricted Net Assets	126,659.57
Unrestricted Net Assets	194,109.02
Net Revenue	9,257.35
Total Equity	\$330,025.94
TOTAL LIABILITIES AND EQUITY	\$330,025.94