

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - October, 2021

	TOTAL
Revenue	
Donations	17,529.84
Scholarship donations	770.00
<b>Total Donations</b>	<b>18,299.84</b>
Fundraising Income	
Apparel Sales	125.00
Cheer	1,714.59
Discount cards	670.00
Firework Booth	38,951.51
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
SCRIP Sales	72.55
Snack Bar Income	
Football	408.00
<b>Total Snack Bar Income</b>	<b>408.00</b>
SNAP	6,545.60
Water Polo Tournament	3,150.00
<b>Total Fundraising Income</b>	<b>58,524.25</b>
Membership	38,800.00
Miscellaneous	5,097.89
Player Fees	1,440.57
Summer Program Income	
Cheer	8,500.00
<b>Total Summer Program Income</b>	<b>8,500.00</b>
<b>Total Revenue</b>	<b>\$130,662.55</b>
<b>GROSS PROFIT</b>	<b>\$130,662.55</b>
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	50.00
Bank Charges	987.74
Legal Fees	3,300.00
Postage	85.10
Stipend - AD Assistant	3,824.38
Tax Return	1,250.00
Technology	175.00
Website	1,025.00
<b>Total Administrative Expenses</b>	<b>10,697.22</b>

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	TOTAL
Fundraising Expenses	
Cheer Pasta Feed	340.25
Discount Cards	450.00
Fireworks Booth	1,531.25
Prizes	153.08
Snack Bar	1,760.53
<b>Total Fundraising Expenses</b>	<b>4,235.11</b>
Sports Team Expenses	
Athletic Equipment	12,102.22
Coach Training/Certifications	230.00
Coaches Apparel	192.48
Facility fees	310.00
Field Maintenance	3,554.84
General Programs Expense	859.99
Senior gifts	717.74
Stipends	56,367.57
Team Awards/Celebration	276.71
Team Meals	757.59
Team Travel	371.40
Team Uniforms	11,033.20
Player Packs	17,000.01
<b>Total Team Uniforms</b>	<b>28,033.21</b>
Tournament Fees	8,990.00
<b>Total Sports Team Expenses</b>	<b>112,763.75</b>
<b>Total Expenditures</b>	<b>\$127,696.08</b>
NET OPERATING REVENUE	<b>\$2,966.47</b>
Other Revenue	
Interest Income	45.64
Pass-Through Income	
Player Packs	16,450.75
<b>Total Pass-Through Income</b>	<b>16,450.75</b>
<b>Total Other Revenue</b>	<b>\$16,496.39</b>
NET OTHER REVENUE	<b>\$16,496.39</b>
NET REVENUE	<b>\$19,462.86</b>