

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS
Revenue						
Donations	1,806.61			40.00	1,150.00	
Scholarship donations						
Total Donations	1,806.61			40.00	1,150.00	
Fundraising Income						
Apparel Sales		125.00				
Cheer				1,714.59		
Discount cards						
Firework Booth						
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	125.00	180.00	1,714.59		
Membership						
Miscellaneous						
Player Fees						
Summer Program Income						
Cheer				8,500.00		
Total Summer Program Income				8,500.00		
Total Revenue	\$2,271.61	\$125.00	\$180.00	\$10,254.59	\$1,150.00	\$0.00
GROSS PROFIT	\$2,271.61	\$125.00	\$180.00	\$10,254.59	\$1,150.00	\$0.00
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
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					
Snack Bar						
Total Fundraising Expenses	153.08			340.25		
Sports Team Expenses						
Athletic Equipment	5,670.06				349.99	
Coach Training/Certifications						
Coaches Apparel						
Facility fees						
Field Maintenance	580.94					2,973.90

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June - October, 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS
General Programs Expense	290.00			500.00		
Senior gifts	76.02					
Stipends				3,900.00		
Team Awards/Celebration	49.80					
Team Meals	116.48					
Team Travel						
Team Uniforms		4,641.83				
Player Packs	4,855.48		5,012.53			
Total Team Uniforms	4,855.48	4,641.83	5,012.53			
Tournament Fees	600.00		775.00		1,340.00	
Total Sports Team Expenses	12,238.78	4,641.83	5,787.53	4,400.00	1,689.99	2,973.90
Total Expenditures	\$12,391.86	\$4,641.83	\$5,787.53	\$4,740.25	\$1,689.99	\$2,973.90
NET OPERATING REVENUE	\$ -10,120.25	\$ -4,516.83	\$ -5,607.53	\$5,514.34	\$ -539.99	\$ -2,973.90
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs	10,360.00		1,150.00	505.00		
Total Pass-Through Income	10,360.00		1,150.00	505.00		
Total Other Revenue	\$10,360.00	\$0.00	\$1,150.00	\$505.00	\$0.00	\$0.00
NET OTHER REVENUE	\$10,360.00	\$0.00	\$1,150.00	\$505.00	\$0.00	\$0.00
NET REVENUE	\$239.75	\$ -4,516.83	\$ -4,457.53	\$6,019.34	\$ -539.99	\$ -2,973.90

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	FOOTBALL	GOLF - GIRLS	LACROSSE - GIRLS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS
Revenue							
Donations	715.00			200.00		40.00	
Scholarship donations							
Total Donations	715.00			200.00		40.00	
Fundraising Income							
Apparel Sales							
Cheer							
Discount cards							
Firework Booth							
Golf tournament							
Merchandise sales							
Redline					1,392.00		
SCRIP Sales							
Snack Bar Income							
Football	408.00						
Total Snack Bar Income	408.00						
SNAP			6,545.60				
Water Polo Tournament							
Total Fundraising Income	408.00		6,545.60		1,392.00		
Membership							
Miscellaneous							
Player Fees							
Summer Program Income							
Cheer							
Total Summer Program Income							
Total Revenue	\$1,123.00	\$0.00	\$6,545.60	\$200.00	\$1,392.00	\$40.00	\$0.00
GROSS PROFIT	\$1,123.00	\$0.00	\$6,545.60	\$200.00	\$1,392.00	\$40.00	\$0.00
Expenditures							
Administrative Expenses							
Annual Charitable Tax Fee							
Bank Charges							
Legal Fees							
Postage							
Stipend - AD Assistant							
Tax Return							
Technology							
Website							
Total Administrative Expenses							
Fundraising Expenses							
Cheer Pasta Feed							
Discount Cards							
Fireworks Booth							
Prizes							
Snack Bar	1,760.53						
Total Fundraising Expenses	1,760.53						
Sports Team Expenses							
Athletic Equipment		234.81					182.12
Coach Training/Certifications	85.00						
Coaches Apparel							
Facility fees		310.00					
Field Maintenance							

Rio Americano Athletic Boosters, Inc.

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June - October, 2021

	FOOTBALL	GOLF - GIRLS	LACROSSE - GIRLS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS
General Programs Expense			69.99				
Senior gifts	641.72						
Stipends							
Team Awards/Celebration							226.91
Team Meals	641.11						
Team Travel							
Team Uniforms							
Player Packs		1,110.85			759.44		3,525.76
Total Team Uniforms		1,110.85			759.44		3,525.76
Tournament Fees							
Total Sports Team Expenses	1,367.83	1,655.66	69.99		759.44		3,934.79
Total Expenditures	\$3,128.36	\$1,655.66	\$69.99	\$0.00	\$759.44	\$0.00	\$3,934.79
NET OPERATING REVENUE	\$ -2,005.36	\$ -1,655.66	\$6,475.61	\$200.00	\$632.56	\$40.00	\$ -3,934.79
Other Revenue							
Interest Income							
Pass-Through Income							
Player Packs		937.75					3,498.00
Total Pass-Through Income		937.75					3,498.00
Total Other Revenue	\$0.00	\$937.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
NET OTHER REVENUE	\$0.00	\$937.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
NET REVENUE	\$ -2,005.36	\$ -717.91	\$6,475.61	\$200.00	\$632.56	\$40.00	\$ -436.79

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Statement of Activity by Class

June - October, 2021

	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS
Revenue						
Donations	50.00		11,278.23			
Scholarship donations			770.00			
Total Donations	50.00		12,048.23			
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards			670.00			
Firework Booth			38,951.51			
Golf tournament			4,850.00			
Merchandise sales						
Redline						
SCRIP Sales			72.55			
Snack Bar Income						
Football						
Total Snack Bar Income						
SNAP						
Water Polo Tournament						
Total Fundraising Income			44,544.06			
Membership			38,800.00			
Miscellaneous			5,097.89			
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$50.00	\$0.00	\$100,490.18	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$50.00	\$0.00	\$100,490.18	\$0.00	\$0.00	\$0.00
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			
Total Administrative Expenses			10,697.22			
Fundraising Expenses						
Cheer Pasta Feed						
Discount Cards			450.00			
Fireworks Booth			1,531.25			
Prizes						
Snack Bar						
Total Fundraising Expenses			1,981.25			
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications			85.00			
Coaches Apparel						
Facility fees						
Field Maintenance						

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June - October, 2021

	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS
General Programs Expense						
Senior gifts						
Stipends				2,350.07	4,678.56	2,339.28
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
Total Expenditures	\$0.00	\$0.00	\$12,763.47	\$2,350.07	\$4,678.56	\$2,339.28
NET OPERATING REVENUE	\$50.00	\$0.00	\$87,726.71	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28
Other Revenue						
Interest Income			45.64			
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$0.00	\$45.64	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$45.64	\$0.00	\$0.00	\$0.00
NET REVENUE	\$50.00	\$0.00	\$87,772.35	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28

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Statement of Activity by Class

June - October, 2021

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

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	CROSS COUNTRY	FOOTBALL	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS
General Programs Expense							
Senior gifts							
Stipends	2,143.90	2,339.28		5,278.50	2,925.72	4,678.56	4,678.56
Team Awards/Celebration							
Team Meals							
Team Travel							
Team Uniforms							
Player Packs							
Total Team Uniforms							
Tournament Fees			300.00				
Total Sports Team Expenses	2,143.90	2,339.28	1,250.00	5,278.50	2,925.72	4,678.56	4,678.56
Total Expenditures	\$2,143.90	\$2,339.28	\$1,250.00	\$5,278.50	\$2,925.72	\$4,678.56	\$4,678.56
NET OPERATING REVENUE	\$ -2,143.90	\$ -2,339.28	\$ -1,250.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56
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	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -2,143.90	\$ -2,339.28	\$ -1,250.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS
Revenue						
Donations						
Scholarship donations						
Total Donations						
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards						
Firework Booth						
Golf tournament						
Merchandise sales						
Redline						
SCRIP Sales						
Snack Bar Income						
Football						
Total Snack Bar Income						
SNAP						
Water Polo Tournament						
Total Fundraising Income						
Membership						
Miscellaneous						
Player Fees						
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						
Postage						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed						
Discount Cards						
Fireworks Booth						
Prizes						
Snack Bar						
Total Fundraising Expenses						
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications						
Coaches Apparel						
Facility fees						
Field Maintenance						

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS
General Programs Expense						
Senior gifts						
Stipends	1,168.02	8,190.72	2,339.28	4,678.56	2,339.28	2,339.28
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						
Tournament Fees					1,460.00	3,275.00
Total Sports Team Expenses	1,168.02	8,190.72	2,339.28	4,678.56	3,799.28	5,614.28
Total Expenditures	\$1,168.02	\$8,190.72	\$2,339.28	\$4,678.56	\$3,799.28	\$5,614.28
NET OPERATING REVENUE	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,614.28
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	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,614.28

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Revenue						
Donations	11,278.23	710.00	1,440.00		100.00	\$17,529.84
Scholarship donations	770.00					\$770.00
Total Donations	12,048.23	710.00	1,440.00		100.00	\$18,299.84
Fundraising Income						\$0.00
Apparel Sales						\$125.00
Cheer						\$1,714.59
Discount cards	670.00					\$670.00
Firework Booth	38,951.51					\$38,951.51
Golf tournament	4,850.00					\$4,850.00
Merchandise sales						\$180.00
Redline						\$1,857.00
SCRIP Sales	72.55					\$72.55
Snack Bar Income						\$0.00
Football						\$408.00
Total Snack Bar Income						\$408.00
SNAP						\$6,545.60
Water Polo Tournament			3,150.00			\$3,150.00
Total Fundraising Income	44,544.06		3,150.00			\$58,524.25
Membership	38,800.00					\$38,800.00
Miscellaneous	5,097.89					\$5,097.89
Player Fees		1,440.57				\$1,440.57
Summer Program Income						\$0.00
Cheer						\$8,500.00
Total Summer Program Income						\$8,500.00
Total Revenue	\$100,490.18	\$2,150.57	\$4,590.00	\$0.00	\$100.00	\$130,662.55
GROSS PROFIT	\$100,490.18	\$2,150.57	\$4,590.00	\$0.00	\$100.00	\$130,662.55
Expenditures						
Administrative Expenses						\$0.00
Annual Charitable Tax Fee	50.00					\$50.00
Bank Charges	987.74					\$987.74
Legal Fees	3,300.00					\$3,300.00
Postage	85.10					\$85.10
Stipend - AD Assistant	3,824.38					\$3,824.38
Tax Return	1,250.00					\$1,250.00
Technology	175.00					\$175.00
Website	1,025.00					\$1,025.00
Total Administrative Expenses	10,697.22					\$10,697.22
Fundraising Expenses						\$0.00
Cheer Pasta Feed						\$340.25
Discount Cards	450.00					\$450.00
Fireworks Booth	1,531.25					\$1,531.25
Prizes						\$153.08
Snack Bar						\$1,760.53
Total Fundraising Expenses	1,981.25					\$4,235.11
Sports Team Expenses						\$0.00
Athletic Equipment	950.00	4,715.24				\$12,102.22
Coach	85.00		60.00			\$230.00
Training/Certifications						
Coaches Apparel				192.48		\$192.48
Facility fees						\$310.00

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Field Maintenance						\$3,554.84

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - October, 2021

	TOTAL UNRESTRICTED - GENERAL FUND	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
General Programs Expense						\$859.99
Senior gifts						\$717.74
Stipends	52,467.57					\$56,367.57
Team Awards/Celebration						\$276.71
Team Meals						\$757.59
Team Travel				371.40		\$371.40
Team Uniforms		6,391.37				\$11,033.20
Player Packs		1,735.95				\$17,000.01
Total Team Uniforms		8,127.32				\$28,033.21
Tournament Fees	5,035.00	990.00		250.00		\$8,990.00
Total Sports Team Expenses	58,537.57	13,832.56	60.00	813.88		\$112,763.75
Total Expenditures	\$71,216.04	\$13,832.56	\$60.00	\$813.88	\$0.00	\$127,696.08
NET OPERATING REVENUE	\$29,274.14	\$ -11,681.99	\$4,530.00	\$ -813.88	\$100.00	\$2,966.47
Other Revenue						
Interest Income	45.64					\$45.64
Pass-Through Income						\$0.00
Player Packs						\$16,450.75
Total Pass-Through Income						\$16,450.75
Total Other Revenue	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.39
NET OTHER REVENUE	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.39
NET REVENUE	\$29,319.78	\$ -11,681.99	\$4,530.00	\$ -813.88	\$100.00	\$19,462.86