

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of October 31, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bank of America Checking 2 | 107,155.17 |
| BofA Savings 2 | 229,481.28 |
| PayPal - RAAB | 3,595.00 |
| Total Bank Accounts | \$340,231.45 |
| Total Current Assets | \$340,231.45 |
| TOTAL ASSETS | \$340,231.45 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Restricted Net Assets | |
| Team Funds | |
| Athletic Director | 0.00 |
| Baseball | 18,803.01 |
| Basketball - Boys | 4,101.10 |
| Basketball - Girls | 524.86 |
| Cheer | 6,929.90 |
| Cross Country | 6,272.47 |
| Field of Dreams | 30,670.51 |
| Football | 16,882.29 |
| Golf - Boys | 0.00 |
| Golf - Girls | 3,286.31 |
| Lacrosse - Boys | 2,527.33 |
| Lacrosse - Girls | 15,028.29 |
| Soccer - Boys | 0.00 |
| Soccer - Girls | 290.00 |
| Softball | 2,032.42 |
| Swim & Dive | 786.51 |
| Tennis - Boys | 5,110.29 |
| Tennis - Girls | 3,125.13 |
| Track & Field | 120.00 |
| Volleyball - Boys | 3,234.65 |
| Volleyball - Girls | 319.72 |
| Water Polo - Boys | 2,657.06 |
| Water Polo - Girls | 11,969.31 |
| Wrestling | 776.06 |
| Total Team Funds | 135,447.22 |
| Total Restricted Net Assets | 135,447.22 |
| Unrestricted Net Assets | 185,321.37 |
| Net Revenue | 19,462.86 |
| Total Equity | \$340,231.45 |
| TOTAL LIABILITIES AND EQUITY | \$340,231.45 |