

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	105,743.69
BofA Savings 2	229,488.82
PayPal - RAAB	3,213.82
Total Bank Accounts	\$338,446.33
Total Current Assets	\$338,446.33
TOTAL ASSETS	\$338,446.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	19,427.58
Basketball - Boys	-543.44
Basketball - Girls	398.79
Cheer	4,329.90
Cross Country	6,272.47
Field of Dreams	30,670.51
Football	17,992.29
Golf - Boys	0.00
Golf - Girls	3,256.03
Lacrosse - Boys	2,527.33
Lacrosse - Girls	15,028.29
Soccer - Boys	40.00
Soccer - Girls	430.00
Softball	2,032.42
Swim & Dive	886.51
Tennis - Boys	5,110.29
Tennis - Girls	3,125.13
Track & Field	120.00
Volleyball - Boys	3,234.65
Volleyball - Girls	10,684.72
Water Polo - Boys	2,491.47
Water Polo - Girls	11,969.31
Wrestling	776.06
Total Team Funds	140,260.31
Total Restricted Net Assets	140,260.31
Unrestricted Net Assets	180,508.28

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of November 30, 2021

	TOTAL
Net Revenue	17,677.74
Total Equity	\$338,446.33
TOTAL LIABILITIES AND EQUITY	\$338,446.33