

Rio Americano Athletic Boosters, Inc.

Statement of Activity

June - December, 2021

	TOTAL
Revenue	
Donations	20,555.73
Scholarship donations	770.00
Total Donations	21,325.73
Fundraising Income	
Apparel Sales	1,079.59
Cheer	4,119.59
Discount cards	1,210.00
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	5,468.00
Total Snack Bar Income	5,468.00
SNAP	6,545.60
Water Polo Tournament	3,850.00
Total Fundraising Income	68,183.84
Membership	46,500.00
Miscellaneous	5,097.89
Player Fees	1,440.57
Summer Program Income	
Cheer	8,500.00
Total Summer Program Income	8,500.00
Total Revenue	\$151,048.03
GROSS PROFIT	\$151,048.03
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	100.00
Bank Charges	1,193.30
Legal Fees	4,420.00
Liability Insurance	590.00
Postage	85.10
Stipend - AD Assistant	3,824.38
Tax Return	1,250.00
Technology	315.00
Website	1,025.00
Total Administrative Expenses	12,802.78

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	TOTAL
Fundraising Expenses	
Cheer Pasta Feed	340.25
Discount Cards	750.00
Fireworks Booth	1,531.25
Prizes	153.08
SCRIP costs	15,316.90
Snack Bar	2,471.53
Total Fundraising Expenses	20,563.01
Sports Team Expenses	
Athletic Equipment	12,132.50
Coach Training/Certifications	230.00
Coaches Apparel	192.48
Facility fees	310.00
Field Maintenance	3,554.84
General Programs Expense	3,459.99
Senior gifts	717.74
Stipends	56,367.57
Team Awards/Celebration	4,601.77
Team Meals	757.59
Team Travel	1,588.94
Team Uniforms	14,743.40
Player Packs	33,761.03
Total Team Uniforms	48,504.43
Tournament Fees	13,280.00
Total Sports Team Expenses	145,697.85
Total Expenditures	\$179,063.64
NET OPERATING REVENUE	\$ -28,015.61
Other Revenue	
Interest Income	60.98
Pass-Through Income	
Player Packs	32,527.49
Total Pass-Through Income	32,527.49
Total Other Revenue	\$32,588.47
NET OTHER REVENUE	\$32,588.47
NET REVENUE	\$4,572.86