

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class
June - December, 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS	FOOTBALL
Revenue							
Donations	3,393.34			40.00	1,150.00		765.00
Scholarship donations							
Total Donations	3,393.34			40.00	1,150.00		765.00
Fundraising Income							
Apparel Sales		1,059.99					
Cheer				4,119.59			
Discount cards							
Firework Booth							
Golf tournament							
Merchandise sales			180.00				
Redline	465.00						
SCRIP Sales							
Snack Bar Income							
Football							5,468.00
Total Snack Bar Income							5,468.00
SNAP							
Water Polo Tournament							
Total Fundraising Income	465.00	1,059.99	180.00	4,119.59			5,468.00
Membership							
Miscellaneous							
Player Fees							
Summer Program Income							
Cheer				8,500.00			
Total Summer Program Income				8,500.00			
Total Revenue	\$3,858.34	\$1,059.99	\$180.00	\$12,659.59	\$1,150.00	\$0.00	\$6,233.00
GROSS PROFIT	\$3,858.34	\$1,059.99	\$180.00	\$12,659.59	\$1,150.00	\$0.00	\$6,233.00
Expenditures							
Administrative Expenses							
Annual Charitable Tax Fee							
Bank Charges							
Legal Fees							
Liability Insurance							
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						
SCRIP costs							
Snack Bar		366.57					2,104.96
Total Fundraising Expenses	153.08	366.57		340.25			2,104.96
Sports Team Expenses							
Athletic Equipment	5,670.06				349.99		
Coach Training/Certifications							85.00
Coaches Apparel							
Facility fees							
Field Maintenance	580.94					2,973.90	
General Programs Expense	290.00			3,100.00			
Senior gifts	76.02						641.72
Stipends				3,900.00			
Team Awards/Celebration	49.80						4,000.00
Team Meals	116.48						641.11
Team Travel					1,051.95		
Team Uniforms	3,710.20	4,641.83					
Player Packs	4,855.48	14,195.44	5,138.60				
Total Team Uniforms	8,565.68	18,837.27	5,138.60				

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	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS	FOOTBALL
Tournament Fees	600.00	3,075.00	1,200.00		1,090.00		
Total Sports Team Expenses	15,948.98	21,912.27	6,338.60	7,000.00	2,491.94	2,973.90	5,367.83
Total Expenditures	\$16,102.06	\$22,278.84	\$6,338.60	\$7,340.25	\$2,491.94	\$2,973.90	\$7,472.79
NET OPERATING REVENUE	\$ -12,243.72	\$ -21,218.85	\$ -6,158.60	\$5,319.34	\$ -1,341.94	\$ -2,973.90	\$ -1,239.79
Other Revenue							
Interest Income							
Pass-Through Income							
Player Packs	10,360.00	12,386.34	5,110.00	505.00			
Total Pass-Through Income	10,360.00	12,386.34	5,110.00	505.00			
Total Other Revenue	\$10,360.00	\$12,386.34	\$5,110.00	\$505.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$10,360.00	\$12,386.34	\$5,110.00	\$505.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -1,883.72	\$ -8,832.51	\$ -1,048.60	\$5,824.34	\$ -1,341.94	\$ -2,973.90	\$ -1,239.79

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	GOLF - BOYS	GOLF - GIRLS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS
Revenue								
Donations	100.00	250.00		40.00	840.00		140.00	
Scholarship donations								
Total Donations	100.00	250.00		40.00	840.00		140.00	
Fundraising Income								
Apparel Sales								
Cheer								
Discount cards								
Firework Booth								
Golf tournament								
Merchandise sales								
Redline						1,392.00		
SCRIP Sales								
Snack Bar Income								
Football								
Total Snack Bar Income								
SNAP			6,545.60					
Water Polo Tournament								
Total Fundraising Income			6,545.60			1,392.00		
Membership								
Miscellaneous								
Player Fees								
Summer Program Income								
Cheer								
Total Summer Program Income								
Total Revenue	\$100.00	\$250.00	\$6,545.60	\$40.00	\$840.00	\$1,392.00	\$140.00	\$0.00
GROSS PROFIT	\$100.00	\$250.00	\$6,545.60	\$40.00	\$840.00	\$1,392.00	\$140.00	\$0.00
Expenditures								
Administrative Expenses								
Annual Charitable Tax Fee								
Bank Charges								
Legal Fees								
Liability Insurance								
Postage								
Stipend - AD Assistant								
Tax Return								
Technology								
Website								
Total Administrative Expenses								
Fundraising Expenses								
Cheer Pasta Feed								
Discount Cards								
Fireworks Booth								
Prizes								
SCRIP costs								
Snack Bar								
Total Fundraising Expenses								
Sports Team Expenses								
Athletic Equipment		265.09						182.12
Coach Training/Certifications								
Coaches Apparel								
Facility fees		310.00						
Field Maintenance								
General Programs Expense			69.99					
Senior gifts								
Stipends								
Team Awards/Celebration								551.97
Team Meals								
Team Travel								
Team Uniforms								
Player Packs		1,110.85	2,439.51			759.44		3,525.76
Total Team Uniforms		1,110.85	2,439.51			759.44		3,525.76

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	GOLF - BOYS	GOLF - GIRLS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS
Tournament Fees								
Total Sports Team Expenses		1,685.94	2,509.50			759.44		4,259.85
Total Expenditures	\$0.00	\$1,685.94	\$2,509.50	\$0.00	\$0.00	\$759.44	\$0.00	\$4,259.85
NET OPERATING REVENUE	\$100.00	\$ -1,435.94	\$4,036.10	\$40.00	\$840.00	\$632.56	\$140.00	\$ -4,259.85
Other Revenue								
Interest Income								
Pass-Through Income								
Player Packs		687.75						3,498.00
Total Pass-Through Income		687.75						3,498.00
Total Other Revenue	\$0.00	\$687.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
NET OTHER REVENUE	\$0.00	\$687.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
NET REVENUE	\$100.00	\$ -748.19	\$4,036.10	\$40.00	\$840.00	\$632.56	\$140.00	\$ -761.85

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	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS
Revenue						
Donations	50.00		1,122.39			
Scholarship donations			770.00			
Total Donations	50.00		1,892.39			
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards			1,210.00			
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			45,084.06			
Membership			46,500.00			
Miscellaneous			5,097.89			
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$50.00	\$0.00	\$98,574.34	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$50.00	\$0.00	\$98,574.34	\$0.00	\$0.00	\$0.00
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			
Fundraising Expenses						
Cheer Pasta Feed						
Discount Cards		300.00	450.00			
Fireworks Booth			1,531.25			
Prizes						
SCRIP costs			15,316.90			
Snack Bar						
Total Fundraising Expenses		300.00	17,298.15			
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications			85.00			
Coaches Apparel						
Facility fees						
Field Maintenance						
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						

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	TRACK & FIELD	UNRESTRICTED - GENERAL FUND	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS
Tournament Fees						
Total Sports Team Expenses			85.00	2,350.07	4,678.56	2,339.28
Total Expenditures	\$0.00	\$300.00	\$30,185.93	\$2,350.07	\$4,678.56	\$2,339.28
NET OPERATING REVENUE	\$50.00	\$ -300.00	\$68,388.41	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28
Other Revenue						
Interest Income			60.98			
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$0.00	\$60.98	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$60.98	\$0.00	\$0.00	\$0.00
NET REVENUE	\$50.00	\$ -300.00	\$68,449.39	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28

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	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							
Liability Insurance							
Postage							
Stipend - AD Assistant							
Tax Return							
Technology							
Website							
Total Administrative Expenses							
Fundraising Expenses							
Cheer Pasta Feed							
Discount Cards							
Fireworks Booth							
Prizes							
SCRIP costs							
Snack Bar							
Total Fundraising Expenses							
Sports Team Expenses							
Athletic Equipment			950.00				
Coach Training/Certifications							
Coaches Apparel							
Facility fees							
Field Maintenance							
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							

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	CROSS COUNTRY	FOOTBALL	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS
Tournament Fees			690.00				
Total Sports Team Expenses	2,143.90	2,339.28	1,640.00	5,278.50	2,925.72	4,678.56	4,678.56
Total Expenditures	\$2,143.90	\$2,339.28	\$1,640.00	\$5,278.50	\$2,925.72	\$4,678.56	\$4,678.56
NET OPERATING REVENUE	\$ -2,143.90	\$ -2,339.28	\$ -1,640.00	\$ -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	\$ -1,640.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56

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Statement of Activity by Class
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	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS	TOTAL UNRESTRICTED - GENERAL FUND
Revenue							
Donations							1,122.39
Scholarship donations							770.00
Total Donations							1,892.39
Fundraising Income							
Apparel Sales							
Cheer							
Discount cards							1,210.00
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							45,084.06
Membership							46,500.00
Miscellaneous							5,097.89
Player Fees							
Summer Program Income							
Cheer							
Total Summer Program Income							
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,574.34
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,574.34
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
Fundraising Expenses							
Cheer Pasta Feed							
Discount Cards							750.00
Fireworks Booth							1,531.25
Prizes							
SCRIP costs							15,316.90
Snack Bar							
Total Fundraising Expenses							17,598.15
Sports Team Expenses							
Athletic Equipment							950.00
Coach Training/Certifications							85.00
Coaches Apparel							
Facility fees							
Field Maintenance							
General Programs Expense							
Senior gifts							
Stipends	1,168.02	8,190.72	2,339.28	4,678.56	2,339.28	2,339.28	52,467.57
Team Awards/Celebration							
Team Meals							
Team Travel							
Team Uniforms							
Player Packs							
Total Team Uniforms							

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	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS	TOTAL UNRESTRICTED - GENERAL FUND
Tournament Fees					1,460.00	3,025.00	5,175.00
Total Sports Team Expenses	1,168.02	8,190.72	2,339.28	4,678.56	3,799.28	5,364.28	58,677.57
Total Expenditures	\$1,168.02	\$8,190.72	\$2,339.28	\$4,678.56	\$3,799.28	\$5,364.28	\$89,078.50
NET OPERATING REVENUE	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,364.28	\$9,495.84
Other Revenue							
Interest Income							60.98
Pass-Through Income							
Player Packs							
Total Pass-Through Income							
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.98
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.98
NET REVENUE	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,364.28	\$9,556.82

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	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Revenue						
Donations		11,125.00	1,440.00		100.00	\$20,555.73
Scholarship donations						\$770.00
Total Donations		11,125.00	1,440.00		100.00	\$21,325.73
Fundraising Income						\$0.00
Apparel Sales						\$1,059.99
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						\$0.00
Football						\$5,468.00
Total Snack Bar Income						\$5,468.00
SNAP						\$6,545.60
Water Polo Tournament			3,850.00			\$3,850.00
Total Fundraising Income			3,850.00			\$68,164.24
Membership						\$46,500.00
Miscellaneous						\$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	\$0.00	\$12,565.57	\$5,290.00	\$0.00	\$100.00	\$151,028.43
GROSS PROFIT	\$0.00	\$12,565.57	\$5,290.00	\$0.00	\$100.00	\$151,028.43
Expenditures						
Administrative Expenses						\$0.00
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
Fundraising Expenses						\$0.00
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						\$0.00
Athletic Equipment		4,715.24				\$12,132.50
Coach Training/Certifications			60.00			\$230.00
Coaches Apparel				192.48		\$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				536.99		\$1,588.94
Team Uniforms		6,391.37				\$14,743.40
Player Packs		1,735.95				\$33,761.03
Total Team Uniforms		8,127.32				\$48,504.43

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	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Tournament Fees	650.00	1,240.00		250.00		\$13,280.00
Total Sports Team Expenses	650.00	14,082.56	60.00	979.47		\$145,697.85
Total Expenditures	\$650.00	\$14,082.56	\$60.00	\$979.47	\$0.00	\$179,063.64
NET OPERATING REVENUE	\$ -650.00	\$ -1,516.99	\$5,230.00	\$ -979.47	\$100.00	\$ -28,035.21
Other Revenue						
Interest Income						\$60.98
Pass-Through Income						\$0.00
Player Packs						\$32,547.09
Total Pass-Through Income						\$32,547.09
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,608.07
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,608.07
NET REVENUE	\$ -650.00	\$ -1,516.99	\$5,230.00	\$ -979.47	\$100.00	\$4,572.86