

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking 2	95,639.79
BofA Savings 2	229,496.62
PayPal - RAAB	205.04
Total Bank Accounts	\$325,341.45
Total Current Assets	\$325,341.45
TOTAL ASSETS	\$325,341.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	16,679.54
Basketball - Boys	-214.58
Basketball - Girls	3,933.79
Cheer	6,734.90
Cross Country	5,220.52
Field of Dreams	30,670.51
Football	17,647.86
Golf - Boys	100.00
Golf - Girls	3,256.03
Lacrosse - Boys	2,527.33
Lacrosse - Girls	12,588.78
Soccer - Boys	40.00
Soccer - Girls	930.00
Softball	2,032.42
Swim & Dive	886.51
Tennis - Boys	5,110.29
Tennis - Girls	2,800.07
Track & Field	120.00
Volleyball - Boys	2,584.65
Volleyball - Girls	10,484.72
Water Polo - Boys	2,491.47
Water Polo - Girls	12,669.31
Wrestling	776.06
Total Team Funds	140,070.18
Total Restricted Net Assets	140,070.18
Unrestricted Net Assets	180,698.41
Net Revenue	4,572.86
Total Equity	\$325,341.45
TOTAL LIABILITIES AND EQUITY	\$325,341.45