

Rio Americano Athletic Boosters, Inc.

Statement of Activity June 2021 - February 2022

	TOTAL
Revenue	
Donations	25,561.50
Scholarship donations	770.00
Total Donations	26,331.50
Fundraising Income	
Apparel Sales	1,059.99
Cheer	4,119.59
Discount cards	1,240.00
Firework Booth	38,951.51
Gate	3,815.00
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
Restaurant Nights	295.22
SCRIP Sales	16,162.55
Snack Bar Income	
Football	5,468.00
Total Snack Bar Income	5,468.00
SNAP	22,453.80
Water Polo Tournament	3,850.00
Total Fundraising Income	104,302.66
Membership	57,360.00
Miscellaneous	5,097.89
Summer Program Income	
Cheer	8,500.00
Total Summer Program Income	8,500.00
Total Revenue	\$201,592.05
GROSS PROFIT	\$201,592.05
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	100.00
Bank Charges	1,519.28
Legal Fees	4,420.00
Liability Insurance	2,795.83
Postage	85.10
Stipend - AD Assistant	3,824.38
Tax Return	1,250.00
Technology	465.00
Website	1,025.00
Total Administrative Expenses	15,484.59

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	TOTAL
Fundraising Expenses	
Banner purchases	64.65
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	20,627.66
Sports Team Expenses	
Athletic Equipment	17,783.25
Coach Training/Certifications	290.00
Coaches Apparel	192.48
Facility fees	5,310.00
Field Maintenance	3,806.90
General Programs Expense	3,459.99
Office supplies	22.65
Senior gifts	717.74
Stipends	56,367.57
Supplies	97.39
Team Awards/Celebration	4,706.77
Team Meals	1,240.80
Team Travel	3,795.26
Team Uniforms	15,290.06
Player Packs	46,750.05
Total Team Uniforms	62,040.11
Tournament Fees	14,680.00
Total Sports Team Expenses	174,510.91
Total Expenditures	\$210,623.16
NET OPERATING REVENUE	\$ -9,031.11
Other Revenue	
Interest Income	75.82
Pass-Through Income	
Player Packs	38,713.91
Total Pass-Through Income	38,713.91
Total Other Revenue	\$38,789.73
NET OTHER REVENUE	\$38,789.73
NET REVENUE	\$29,758.62