

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS
Revenue						
Donations	4,152.11			40.00	1,400.00	
Scholarship donations						
<b>Total Donations</b>	<b>4,152.11</b>			<b>40.00</b>	<b>1,400.00</b>	
Fundraising Income						
Apparel Sales		1,059.99				
Cheer				4,119.59		
Discount cards						
Firework Booth						
Gate		3,815.00				
Golf tournament						
Merchandise sales			180.00			
Redline	465.00					
Restaurant Nights						
SCRIP Sales						
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP		7,263.10	2,592.30			
Water Polo Tournament						
<b>Total Fundraising Income</b>	<b>465.00</b>	<b>12,138.09</b>	<b>2,772.30</b>	<b>4,119.59</b>		
Membership						
Miscellaneous						
Summer Program Income						
Cheer				8,500.00		
<b>Total Summer Program Income</b>				<b>8,500.00</b>		
<b>Total Revenue</b>	<b>\$4,617.11</b>	<b>\$12,138.09</b>	<b>\$2,772.30</b>	<b>\$12,659.59</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$4,617.11</b>	<b>\$12,138.09</b>	<b>\$2,772.30</b>	<b>\$12,659.59</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Liability Insurance						
Postage						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
<b>Total Administrative Expenses</b>						
Fundraising Expenses						
Banner purchases						
Cheer Pasta Feed				340.25		
Discount Cards						
Fireworks Booth						
Prizes	153.08					
SCRIP costs						
Snack Bar		366.57				
<b>Total Fundraising Expenses</b>	<b>153.08</b>	<b>366.57</b>		<b>340.25</b>		
Sports Team Expenses						
Athletic Equipment	10,331.68				349.99	
Coach Training/Certifications		35.00				
Coaches Apparel						
Facility fees		2,500.00	2,500.00			
Field Maintenance	833.00					2,973.90
General Programs Expense	290.00			3,100.00		
Office supplies	22.65					
Senior gifts	76.02					

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FIELD OF DREAMS
Stipends				3,900.00		
Supplies						
Team Awards/Celebration	49.80					
Team Meals	198.65		401.04			
Team Travel			2,206.32		1,051.95	
Team Uniforms	3,710.20	4,641.83				
Player Packs	17,824.90	14,215.04	5,138.60			
<b>Total Team Uniforms</b>	<b>21,535.10</b>	<b>18,856.87</b>	<b>5,138.60</b>			
Tournament Fees	2,000.00	3,075.00	1,200.00		1,090.00	
<b>Total Sports Team Expenses</b>	<b>35,336.90</b>	<b>24,466.87</b>	<b>11,445.96</b>	<b>7,000.00</b>	<b>2,491.94</b>	<b>2,973.90</b>
<b>Total Expenditures</b>	<b>\$35,489.98</b>	<b>\$24,833.44</b>	<b>\$11,445.96</b>	<b>\$7,340.25</b>	<b>\$2,491.94</b>	<b>\$2,973.90</b>
NET OPERATING REVENUE	<b>\$ -30,872.87</b>	<b>\$ -12,695.35</b>	<b>\$ -8,673.66</b>	<b>\$5,319.34</b>	<b>\$ -1,091.94</b>	<b>\$ -2,973.90</b>
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs	10,360.00	12,386.34	9,628.00	505.00		
<b>Total Pass-Through Income</b>	<b>10,360.00</b>	<b>12,386.34</b>	<b>9,628.00</b>	<b>505.00</b>		
<b>Total Other Revenue</b>	<b>\$10,360.00</b>	<b>\$12,386.34</b>	<b>\$9,628.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$10,360.00</b>	<b>\$12,386.34</b>	<b>\$9,628.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -20,512.87</b>	<b>\$ -309.01</b>	<b>\$954.34</b>	<b>\$5,824.34</b>	<b>\$ -1,091.94</b>	<b>\$ -2,973.90</b>

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	FOOTBALL	GOLF - BOYS	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS
Revenue						
Donations	765.00	1,700.00	250.00	850.00	120.00	40.00
Scholarship donations						
<b>Total Donations</b>	<b>765.00</b>	<b>1,700.00</b>	<b>250.00</b>	<b>850.00</b>	<b>120.00</b>	<b>40.00</b>
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards						
Firework Booth						
Gate						
Golf tournament						
Merchandise sales						
Redline						
Restaurant Nights						
SCRIP Sales						
Snack Bar Income						
Football	5,468.00					
<b>Total Snack Bar Income</b>	<b>5,468.00</b>					
SNAP					6,545.60	6,052.80
Water Polo Tournament						
<b>Total Fundraising Income</b>	<b>5,468.00</b>				<b>6,545.60</b>	<b>6,052.80</b>
Membership						
Miscellaneous						
Summer Program Income						
Cheer						
<b>Total Summer Program Income</b>						
<b>Total Revenue</b>	<b>\$6,233.00</b>	<b>\$1,700.00</b>	<b>\$250.00</b>	<b>\$850.00</b>	<b>\$6,665.60</b>	<b>\$6,092.80</b>
GROSS PROFIT	<b>\$6,233.00</b>	<b>\$1,700.00</b>	<b>\$250.00</b>	<b>\$850.00</b>	<b>\$6,665.60</b>	<b>\$6,092.80</b>
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Liability Insurance						
Postage						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
<b>Total Administrative Expenses</b>						
Fundraising Expenses						
Banner purchases						
Cheer Pasta Feed						
Discount Cards						
Fireworks Booth						
Prizes						
SCRIP costs						
Snack Bar	2,104.96					
<b>Total Fundraising Expenses</b>	<b>2,104.96</b>					
Sports Team Expenses						
Athletic Equipment			265.09		989.13	
Coach Training/Certifications	85.00				12.50	
Coaches Apparel						
Facility fees			310.00			
Field Maintenance						
General Programs Expense					69.99	
Office supplies						
Senior gifts	641.72					

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	FOOTBALL	GOLF - BOYS	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS
Stipends						
Supplies					97.39	
Team Awards/Celebration	4,000.00		105.00			
Team Meals	641.11					
Team Travel						
Team Uniforms						
Player Packs			1,110.85		2,439.51	
Total Team Uniforms			1,110.85		2,439.51	
Tournament Fees						
Total Sports Team Expenses	5,367.83		1,790.94		3,608.52	
Total Expenditures	\$7,472.79	\$0.00	\$1,790.94	\$0.00	\$3,608.52	\$0.00
NET OPERATING REVENUE	\$ -1,239.79	\$1,700.00	\$ -1,540.94	\$850.00	\$3,057.08	\$6,092.80
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs			896.00			
Total Pass-Through Income			896.00			
Total Other Revenue	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -1,239.79	\$1,700.00	\$ -644.94	\$850.00	\$3,057.08	\$6,092.80

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS	TRACK & FIELD	UNRESTRICTED - GENERAL FUND
Revenue						
Donations	1,090.00		180.00		50.00	
Scholarship donations						
<b>Total Donations</b>	<b>1,090.00</b>		<b>180.00</b>		<b>50.00</b>	
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards						
Firework Booth						
Gate						
Golf tournament						
Merchandise sales						
Redline		1,392.00				
Restaurant Nights						
SCRIP Sales						
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP						
Water Polo Tournament						
<b>Total Fundraising Income</b>		<b>1,392.00</b>				
Membership						
Miscellaneous						
Summer Program Income						
Cheer						
<b>Total Summer Program Income</b>						
<b>Total Revenue</b>	<b>\$1,090.00</b>	<b>\$1,392.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$1,090.00</b>	<b>\$1,392.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Liability Insurance						
Postage						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
<b>Total Administrative Expenses</b>						
Fundraising Expenses						
Banner purchases						
Cheer Pasta Feed						
Discount Cards						300.00
Fireworks Booth						
Prizes						
SCRIP costs						
Snack Bar						
<b>Total Fundraising Expenses</b>						<b>300.00</b>
Sports Team Expenses						
Athletic Equipment				182.12		
Coach Training/Certifications					12.50	
Coaches Apparel						
Facility fees						
Field Maintenance						
General Programs Expense						
Office supplies						
Senior gifts						

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	SOCCER - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS	TRACK & FIELD	UNRESTRICTED - GENERAL FUND
Stipends						
Supplies						
Team Awards/Celebration				551.97		
Team Meals						
Team Travel						
Team Uniforms	546.66					
Player Packs		759.44		3,525.76		
Total Team Uniforms	546.66	759.44		3,525.76		
Tournament Fees						
Total Sports Team Expenses	546.66	759.44		4,259.85	12.50	
Total Expenditures	\$546.66	\$759.44	\$0.00	\$4,259.85	\$12.50	\$300.00
NET OPERATING REVENUE	\$543.34	\$632.56	\$180.00	\$ -4,259.85	\$37.50	\$ -300.00
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs				3,498.00		
Total Pass-Through Income				3,498.00		
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00
NET REVENUE	\$543.34	\$632.56	\$180.00	\$ -761.85	\$37.50	\$ -300.00

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CROSS COUNTRY	FOOTBALL
Revenue						
Donations	2,259.39					
Scholarship donations	770.00					
<b>Total Donations</b>	<b>3,029.39</b>					
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards	1,240.00					
Firework Booth	38,951.51					
Gate						
Golf tournament	4,850.00					
Merchandise sales						
Redline						
Restaurant Nights	295.22					
SCRIP Sales	16,162.55					
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP						
Water Polo Tournament						
<b>Total Fundraising Income</b>	<b>61,499.28</b>					
Membership	57,360.00					
Miscellaneous	5,097.89					
Summer Program Income						
Cheer						
<b>Total Summer Program Income</b>						
<b>Total Revenue</b>	<b>\$126,986.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$126,986.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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					
<b>Total Administrative Expenses</b>	<b>15,484.59</b>					
Fundraising Expenses						
Banner purchases	64.65					
Cheer Pasta Feed						
Discount Cards	450.00					
Fireworks Booth	1,531.25					
Prizes						
SCRIP costs	15,316.90					
Snack Bar						
<b>Total Fundraising Expenses</b>	<b>17,362.80</b>					
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications	85.00					
Coaches Apparel						
Facility fees						
Field Maintenance						
General Programs Expense						
Office supplies						
Senior gifts						

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CROSS COUNTRY	FOOTBALL
Stipends		2,350.07	4,678.56	2,339.28	2,143.90	2,339.28
Supplies						
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						
Tournament Fees						
Total Sports Team Expenses	85.00	2,350.07	4,678.56	2,339.28	2,143.90	2,339.28
Total Expenditures	\$32,932.39	\$2,350.07	\$4,678.56	\$2,339.28	\$2,143.90	\$2,339.28
NET OPERATING REVENUE	\$94,054.17	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28	\$ -2,143.90	\$ -2,339.28
Other Revenue						
Interest Income	75.82					
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$75.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$75.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$94,129.99	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28	\$ -2,143.90	\$ -2,339.28

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL
Revenue						
Donations						
Scholarship donations						
<b>Total Donations</b>						
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards						
Firework Booth						
Gate						
Golf tournament						
Merchandise sales						
Redline						
Restaurant Nights						
SCRIP Sales						
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP						
Water Polo Tournament						
<b>Total Fundraising Income</b>						
Membership						
Miscellaneous						
Summer Program Income						
Cheer						
<b>Total Summer Program Income</b>						
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Liability Insurance						
Postage						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
<b>Total Administrative Expenses</b>						
Fundraising Expenses						
Banner purchases						
Cheer Pasta Feed						
Discount Cards						
Fireworks Booth						
Prizes						
SCRIP costs						
Snack Bar						
<b>Total Fundraising Expenses</b>						
Sports Team Expenses						
Athletic Equipment	950.00					
Coach Training/Certifications						
Coaches Apparel						
Facility fees						
Field Maintenance						
General Programs Expense						
Office supplies						
Senior gifts						

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS	SOFTBALL
Stipends		5,278.50	2,925.72	4,678.56	4,678.56	1,168.02
Supplies						
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						
Tournament Fees	690.00					
Total Sports Team Expenses	1,640.00	5,278.50	2,925.72	4,678.56	4,678.56	1,168.02
Total Expenditures	\$1,640.00	\$5,278.50	\$2,925.72	\$4,678.56	\$4,678.56	\$1,168.02
NET OPERATING REVENUE	\$ -1,640.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56	\$ -1,168.02
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
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -1,640.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56	\$ -1,168.02

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS	TOTAL UNRESTRICTED - GENERAL FUND
Revenue						
Donations						2,259.39
Scholarship donations						770.00
<b>Total Donations</b>						<b>3,029.39</b>
Fundraising Income						
Apparel Sales						
Cheer						
Discount cards						1,240.00
Firework Booth						38,951.51
Gate						
Golf tournament						4,850.00
Merchandise sales						
Redline						
Restaurant Nights						295.22
SCRIP Sales						16,162.55
Snack Bar Income						
Football						
<b>Total Snack Bar Income</b>						
SNAP						
Water Polo Tournament						
<b>Total Fundraising Income</b>						<b>61,499.28</b>
Membership						57,360.00
Miscellaneous						5,097.89
Summer Program Income						
Cheer						
<b>Total Summer Program Income</b>						
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,986.56</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,986.56</b>
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
<b>Total Administrative Expenses</b>						<b>15,484.59</b>
Fundraising Expenses						
Banner purchases						64.65
Cheer Pasta Feed						
Discount Cards						750.00
Fireworks Booth						1,531.25
Prizes						
SCRIP costs						15,316.90
Snack Bar						
<b>Total Fundraising Expenses</b>						<b>17,662.80</b>
Sports Team Expenses						
Athletic Equipment						950.00
Coach Training/Certifications						85.00
Coaches Apparel						
Facility fees						
Field Maintenance						
General Programs Expense						
Office supplies						
Senior gifts						

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
June 2021 - February 2022

	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS	TOTAL UNRESTRICTED - GENERAL FUND
Stipends	8,190.72	2,339.28	4,678.56	2,339.28	2,339.28	52,467.57
Supplies						
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						
Tournament Fees				1,460.00	3,025.00	5,175.00
Total Sports Team Expenses	8,190.72	2,339.28	4,678.56	3,799.28	5,364.28	58,677.57
Total Expenditures	\$8,190.72	\$2,339.28	\$4,678.56	\$3,799.28	\$5,364.28	\$91,824.96
NET OPERATING REVENUE	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,364.28	\$35,161.60
Other Revenue						
Interest Income						75.82
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.82
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.82
NET REVENUE	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,364.28	\$35,237.42

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Revenue						
Donations		11,125.00	1,440.00		100.00	\$25,561.50
Scholarship donations						\$770.00
<b>Total Donations</b>		<b>11,125.00</b>	<b>1,440.00</b>		<b>100.00</b>	<b>\$26,331.50</b>
Fundraising Income						\$0.00
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						\$0.00
Football						\$5,468.00
<b>Total Snack Bar Income</b>						<b>\$5,468.00</b>
SNAP						\$22,453.80
Water Polo Tournament			3,850.00			\$3,850.00
<b>Total Fundraising Income</b>			<b>3,850.00</b>			<b>\$104,302.66</b>
Membership						\$57,360.00
Miscellaneous						\$5,097.89
Summer Program Income						\$0.00
Cheer						\$8,500.00
<b>Total Summer Program Income</b>						<b>\$8,500.00</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>\$5,290.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$201,592.05</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>\$5,290.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$201,592.05</b>
Expenditures						
Administrative Expenses						\$0.00
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
<b>Total Administrative Expenses</b>						<b>\$15,484.59</b>
Fundraising Expenses						\$0.00
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
<b>Total Fundraising Expenses</b>						<b>\$20,627.66</b>
Sports Team Expenses						\$0.00
Athletic Equipment		4,715.24				\$17,783.25
Coach Training/Certifications			60.00			\$290.00
Coaches Apparel				192.48		\$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

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity by Class

June 2021 - February 2022

	VOLLEYBALL - BOYS	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Stipends						\$56,367.57
Supplies						\$97.39
Team Awards/Celebration						\$4,706.77
Team Meals						\$1,240.80
Team Travel				536.99		\$3,795.26
Team Uniforms		6,391.37				\$15,290.06
Player Packs		1,735.95				\$46,750.05
<b>Total Team Uniforms</b>		<b>8,127.32</b>				<b>\$62,040.11</b>
Tournament Fees	650.00	1,240.00		250.00		\$14,680.00
<b>Total Sports Team Expenses</b>	<b>650.00</b>	<b>14,082.56</b>	<b>60.00</b>	<b>979.47</b>		<b>\$174,510.91</b>
<b>Total Expenditures</b>	<b>\$650.00</b>	<b>\$14,082.56</b>	<b>\$60.00</b>	<b>\$979.47</b>	<b>\$0.00</b>	<b>\$210,623.16</b>
NET OPERATING REVENUE	<b>\$ -650.00</b>	<b>\$ -2,957.56</b>	<b>\$5,230.00</b>	<b>\$ -979.47</b>	<b>\$100.00</b>	<b>\$ -9,031.11</b>
Other Revenue						
Interest Income						\$75.82
Pass-Through Income						\$0.00
Player Packs		1,440.57				\$38,713.91
<b>Total Pass-Through Income</b>		<b>1,440.57</b>				<b>\$38,713.91</b>
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$1,440.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,789.73</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$1,440.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,789.73</b>
NET REVENUE	<b>\$ -650.00</b>	<b>\$ -1,516.99</b>	<b>\$5,230.00</b>	<b>\$ -979.47</b>	<b>\$100.00</b>	<b>\$29,758.62</b>