

# Rio Americano Athletic Boosters, Inc.

## Statement of Financial Position

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking 2	114,569.65
BofA Savings 2	229,511.46
PayPal - RAAB	6,446.10
<b>Total Bank Accounts</b>	<b>\$350,527.21</b>
<b>Total Current Assets</b>	<b>\$350,527.21</b>
<b>TOTAL ASSETS</b>	<b>\$350,527.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	-1,949.61
Basketball - Boys	8,308.92
Basketball - Girls	5,936.73
Cheer	6,734.90
Cross Country	5,470.52
Field of Dreams	30,670.51
Football	17,647.86
Golf - Boys	1,700.00
Golf - Girls	3,359.28
Lacrosse - Boys	3,377.33
Lacrosse - Girls	11,609.76
Soccer - Boys	6,092.80
Soccer - Girls	633.34
Softball	2,032.42
Swim & Dive	926.51
Tennis - Boys	5,110.29
Tennis - Girls	2,800.07
Track & Field	107.50
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
<b>Total Team Funds</b>	<b>139,575.34</b>
<b>Total Restricted Net Assets</b>	<b>139,575.34</b>
Unrestricted Net Assets	181,193.25
Net Revenue	29,758.62
<b>Total Equity</b>	<b>\$350,527.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$350,527.21</b>