

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class
June 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	GENERAL FUND	ADMINISTRATION
Revenue					
Donations	500.00				1,385.00
Scholarship donations					110.00
Total Donations	500.00				1,495.00
Fundraising Income					
Apparel Sales		125.00			
Golf tournament					3,950.00
Merchandise sales			180.00		
Redline					
SCRIP Sales					25.00
SNAP					
Total Fundraising Income		125.00	180.00		3,975.00
Membership					880.00
Player Fees			1,150.00		
Total Revenue	\$500.00	\$125.00	\$1,330.00	\$0.00	\$6,350.00
GROSS PROFIT	\$500.00	\$125.00	\$1,330.00	\$0.00	\$6,350.00
Expenditures					
Administrative Expenses					
Bank Charges					19.87
Legal Fees					2,500.00
Total Administrative Expenses					2,519.87
Fundraising Expenses					
Prizes	153.08				
Total Fundraising Expenses	153.08				
Sports Team Expenses					
Field Maintenance	51.03				
Senior gifts	76.02				
Team Awards/Celebration	49.80				
Team Meals	116.48				
Total Sports Team Expenses	293.33				
Total Expenditures	\$446.41	\$0.00	\$0.00	\$0.00	\$2,519.87
NET OPERATING REVENUE	\$53.59	\$125.00	\$1,330.00	\$0.00	\$3,830.13
Other Revenue					
Interest Income					9.43
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$9.43
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.43
NET REVENUE	\$53.59	\$125.00	\$1,330.00	\$0.00	\$3,839.56

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class
June 2021

	TOTAL GENERAL FUND	LACROSSE - GIRLS	SOFTBALL	TRACK & FIELD	TOTAL
Revenue					
Donations	1,385.00			50.00	\$1,935.00
Scholarship donations	110.00				\$110.00
Total Donations	1,495.00			50.00	\$2,045.00
Fundraising Income					\$0.00
Apparel Sales					\$125.00
Golf tournament	3,950.00				\$3,950.00
Merchandise sales					\$180.00
Redline			1,392.00		\$1,392.00
SCRIP Sales	25.00				\$25.00
SNAP		6,545.60			\$6,545.60
Total Fundraising Income	3,975.00	6,545.60	1,392.00		\$12,217.60
Membership	880.00				\$880.00
Player Fees					\$1,150.00
Total Revenue	\$6,350.00	\$6,545.60	\$1,392.00	\$50.00	\$16,292.60
GROSS PROFIT	\$6,350.00	\$6,545.60	\$1,392.00	\$50.00	\$16,292.60
Expenditures					
Administrative Expenses					\$0.00
Bank Charges	19.87				\$19.87
Legal Fees	2,500.00				\$2,500.00
Total Administrative Expenses	2,519.87				\$2,519.87
Fundraising Expenses					\$0.00
Prizes					\$153.08
Total Fundraising Expenses					\$153.08
Sports Team Expenses					\$0.00
Field Maintenance					\$51.03
Senior gifts					\$76.02
Team Awards/Celebration					\$49.80
Team Meals					\$116.48
Total Sports Team Expenses					\$293.33
Total Expenditures	\$2,519.87	\$0.00	\$0.00	\$0.00	\$2,966.28
NET OPERATING REVENUE	\$3,830.13	\$6,545.60	\$1,392.00	\$50.00	\$13,326.32
Other Revenue					
Interest Income	9.43				\$9.43
Total Other Revenue	\$9.43	\$0.00	\$0.00	\$0.00	\$9.43
NET OTHER REVENUE	\$9.43	\$0.00	\$0.00	\$0.00	\$9.43
NET REVENUE	\$3,839.56	\$6,545.60	\$1,392.00	\$50.00	\$13,335.75