

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	-5,097.89
Bank of America Checking 2	109,326.44
BofA Savings 2	229,445.07
PayPal - RAAB	430.72
Total Bank Accounts	\$334,104.34
Total Current Assets	\$334,104.34
TOTAL ASSETS	\$334,104.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	18,616.85
Basketball - Boys	5,142.93
Basketball - Girls	6,312.39
Cheer	910.56
Cross Country	6,812.46
Field of Dreams	33,644.41
Football	18,887.65
Golf - Boys	0.00
Golf - Girls	4,004.22
Lacrosse - Boys	2,527.33
Lacrosse - Girls	15,098.28
Soccer - Boys	0.00
Soccer - Girls	90.00
Softball	2,791.86
Swim & Dive	746.51
Tennis - Boys	5,110.29
Tennis - Girls	3,561.92
Track & Field	120.00
Volleyball - Boys	3,234.65
Volleyball - Girls	12,001.71
Water Polo - Boys	3,470.94
Water Polo - Girls	7,439.31
Wrestling	676.06
Total Team Funds	151,200.33
Total Restricted Net Assets	151,200.33
Unrestricted Net Assets	169,568.26
Net Revenue	13,335.75
Total Equity	\$334,104.34
TOTAL LIABILITIES AND EQUITY	\$334,104.34