

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - July, 2021

	TOTAL
Revenue	
Donations	2,016.91
Scholarship donations	220.00
<b>Total Donations</b>	<b>2,236.91</b>
Fundraising Income	
Apparel Sales	125.00
Firework Booth	14,163.62
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
SCRIP Sales	25.00
SNAP	6,545.60
<b>Total Fundraising Income</b>	<b>27,746.22</b>
Membership	2,860.00
Summer Program Income	
Cheer	8,500.00
<b>Total Summer Program Income</b>	<b>8,500.00</b>
<b>Total Revenue</b>	<b>\$41,343.13</b>
<b>GROSS PROFIT</b>	<b>\$41,343.13</b>
Expenditures	
Administrative Expenses	
Bank Charges	69.15
Legal Fees	3,300.00
Technology	35.00
Website	1,025.00
<b>Total Administrative Expenses</b>	<b>4,429.15</b>
Fundraising Expenses	
Prizes	153.08
<b>Total Fundraising Expenses</b>	<b>153.08</b>
Sports Team Expenses	
Field Maintenance	51.03
General Programs Expense	569.99
Senior gifts	76.02
Team Awards/Celebration	49.80
Team Meals	116.48
<b>Total Sports Team Expenses</b>	<b>863.32</b>
<b>Total Expenditures</b>	<b>\$5,445.55</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,897.58</b>
Other Revenue	
Interest Income	19.17
Pass-Through Income	
Player Packs	1,150.00
<b>Total Pass-Through Income</b>	<b>1,150.00</b>
<b>Total Other Revenue</b>	<b>\$1,169.17</b>
<b>NET OTHER REVENUE</b>	<b>\$1,169.17</b>
<b>NET REVENUE</b>	<b>\$37,066.75</b>