

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - July, 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	GENERAL FUND	ADMINISTRATION
Revenue						
Donations	500.00					1,466.91
Scholarship donations						220.00
Total Donations	500.00					1,686.91
Fundraising Income						
Apparel Sales		125.00				
Firework Booth						14,163.62
Golf tournament						4,850.00
Merchandise sales				180.00		
Redline	465.00					
SCRIP Sales						25.00
SNAP						
Total Fundraising Income	465.00	125.00	180.00			19,038.62
Membership						2,860.00
Summer Program Income						
Cheer				8,500.00		
Total Summer Program Income				8,500.00		
Total Revenue	\$965.00	\$125.00	\$180.00	\$8,500.00	\$0.00	\$23,585.53
GROSS PROFIT	\$965.00	\$125.00	\$180.00	\$8,500.00	\$0.00	\$23,585.53
Expenditures						
Administrative Expenses						
Bank Charges						69.15
Legal Fees						3,300.00
Technology						35.00
Website						1,025.00
Total Administrative Expenses						4,429.15
Fundraising Expenses						
Prizes	153.08					
Total Fundraising Expenses	153.08					
Sports Team Expenses						
Field Maintenance	51.03					
General Programs Expense				500.00		
Senior gifts	76.02					
Team Awards/Celebration	49.80					
Team Meals	116.48					
Total Sports Team Expenses	293.33			500.00		
Total Expenditures	\$446.41	\$0.00	\$0.00	\$500.00	\$0.00	\$4,429.15
NET OPERATING REVENUE	\$518.59	\$125.00	\$180.00	\$8,000.00	\$0.00	\$19,156.38
Other Revenue						
Interest Income						19.17
Pass-Through Income						
Player Packs				1,150.00		
Total Pass-Through Income				1,150.00		
Total Other Revenue	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$19.17
NET OTHER REVENUE	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$19.17
NET REVENUE	\$518.59	\$125.00	\$1,330.00	\$8,000.00	\$0.00	\$19,175.55

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - July, 2021

	TOTAL GENERAL FUND	LACROSSE - GIRLS	SOFTBALL	TRACK & FIELD	TOTAL
Revenue					
Donations	1,466.91			50.00	\$2,016.91
Scholarship donations	220.00				\$220.00
Total Donations	1,686.91			50.00	\$2,236.91
Fundraising Income					\$0.00
Apparel Sales					\$125.00
Firework Booth	14,163.62				\$14,163.62
Golf tournament	4,850.00				\$4,850.00
Merchandise sales					\$180.00
Redline			1,392.00		\$1,857.00
SCRIP Sales	25.00				\$25.00
SNAP		6,545.60			\$6,545.60
Total Fundraising Income	19,038.62	6,545.60	1,392.00		\$27,746.22
Membership	2,860.00				\$2,860.00
Summer Program Income					\$0.00
Cheer					\$8,500.00
Total Summer Program Income					\$8,500.00
Total Revenue	\$23,585.53	\$6,545.60	\$1,392.00	\$50.00	\$41,343.13
GROSS PROFIT	\$23,585.53	\$6,545.60	\$1,392.00	\$50.00	\$41,343.13
Expenditures					
Administrative Expenses					\$0.00
Bank Charges	69.15				\$69.15
Legal Fees	3,300.00				\$3,300.00
Technology	35.00				\$35.00
Website	1,025.00				\$1,025.00
Total Administrative Expenses	4,429.15				\$4,429.15
Fundraising Expenses					\$0.00
Prizes					\$153.08
Total Fundraising Expenses					\$153.08
Sports Team Expenses					\$0.00
Field Maintenance					\$51.03
General Programs Expense		69.99			\$569.99
Senior gifts					\$76.02
Team Awards/Celebration					\$49.80
Team Meals					\$116.48
Total Sports Team Expenses		69.99			\$863.32
Total Expenditures	\$4,429.15	\$69.99	\$0.00	\$0.00	\$5,445.55
NET OPERATING REVENUE	\$19,156.38	\$6,475.61	\$1,392.00	\$50.00	\$35,897.58
Other Revenue					
Interest Income	19.17				\$19.17
Pass-Through Income					\$0.00
Player Packs					\$1,150.00
Total Pass-Through Income					\$1,150.00
Total Other Revenue	\$19.17	\$0.00	\$0.00	\$0.00	\$1,169.17
NET OTHER REVENUE	\$19.17	\$0.00	\$0.00	\$0.00	\$1,169.17
NET REVENUE	\$19,175.55	\$6,475.61	\$1,392.00	\$50.00	\$37,066.75