

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	-5,097.89
Bank of America Checking 2	133,478.42
BofA Savings 2	229,454.81
PayPal - RAAB	0.00
Total Bank Accounts	\$357,835.34
Total Current Assets	\$357,835.34
TOTAL ASSETS	\$357,835.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	19,081.85
Basketball - Boys	8,742.93
Basketball - Girls	6,312.39
Cheer	8,910.56
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	15,028.29
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	163,195.34
Total Restricted Net Assets	163,195.34
Unrestricted Net Assets	157,573.25
Net Revenue	37,066.75
Total Equity	\$357,835.34
TOTAL LIABILITIES AND EQUITY	\$357,835.34