

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
August 2021

	BASEBALL	CHEER	CROSS COUNTRY	FOOTBALL	GENERAL FUND	ADMINISTRATION	WATER POLO - BOYS
Revenue							
Donations		40.00	100.00	50.00		163.19	
Scholarship donations						220.00	
<b>Total Donations</b>		<b>40.00</b>	<b>100.00</b>	<b>50.00</b>		<b>383.19</b>	
Fundraising Income							
Firework Booth						24,787.89	
<b>Total Fundraising Income</b>						<b>24,787.89</b>	
Membership						15,060.00	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$100.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$40,231.08</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$100.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$40,231.08</b>	<b>\$0.00</b>
Expenditures							
Administrative Expenses							
Annual Charitable Tax Fee						50.00	
Bank Charges						384.43	
Tax Return						1,250.00	
Technology						35.00	
<b>Total Administrative Expenses</b>						<b>1,719.43</b>	
Fundraising Expenses							
Snack Bar				677.58			
<b>Total Fundraising Expenses</b>				<b>677.58</b>			
Sports Team Expenses							
Athletic Equipment	4,378.22		349.99				
Coach Training/Certifications						85.00	
Field Maintenance	274.59						
Stipends		3,200.00					
Tournament Fees			890.00				1,460.00
<b>Total Sports Team Expenses</b>	<b>4,652.81</b>	<b>3,200.00</b>	<b>1,239.99</b>			<b>85.00</b>	<b>1,460.00</b>
<b>Total Expenditures</b>	<b>\$4,652.81</b>	<b>\$3,200.00</b>	<b>\$1,239.99</b>	<b>\$677.58</b>	<b>\$0.00</b>	<b>\$1,804.43</b>	<b>\$1,460.00</b>
NET OPERATING REVENUE	<b>\$ -4,652.81</b>	<b>\$ -3,160.00</b>	<b>\$ -1,139.99</b>	<b>\$ -627.58</b>	<b>\$0.00</b>	<b>\$38,426.65</b>	<b>\$ -1,460.00</b>
Other Revenue							
Interest Income						9.74	
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.74</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.74</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -4,652.81</b>	<b>\$ -3,160.00</b>	<b>\$ -1,139.99</b>	<b>\$ -627.58</b>	<b>\$0.00</b>	<b>\$38,436.39</b>	<b>\$ -1,460.00</b>

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class  
August 2021

	WATER POLO - GIRLS	TOTAL GENERAL FUND	SWIM & DIVE	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WRESTLING	TOTAL
Revenue							
Donations		163.19	40.00	710.00	440.00	100.00	\$1,643.19
Scholarship donations		220.00					\$220.00
Total Donations		383.19	40.00	710.00	440.00	100.00	\$1,863.19
Fundraising Income							\$0.00
Firework Booth		24,787.89					\$24,787.89
Total Fundraising Income		24,787.89					\$24,787.89
Membership		15,060.00					\$15,060.00
Total Revenue	\$0.00	\$40,231.08	\$40.00	\$710.00	\$440.00	\$100.00	\$41,711.08
GROSS PROFIT	\$0.00	\$40,231.08	\$40.00	\$710.00	\$440.00	\$100.00	\$41,711.08
Expenditures							
Administrative Expenses							\$0.00
Annual Charitable Tax Fee		50.00					\$50.00
Bank Charges		384.43					\$384.43
Tax Return		1,250.00					\$1,250.00
Technology		35.00					\$35.00
Total Administrative Expenses		1,719.43					\$1,719.43
Fundraising Expenses							\$0.00
Snack Bar							\$677.58
Total Fundraising Expenses							\$677.58
Sports Team Expenses							\$0.00
Athletic Equipment							\$4,728.21
Coach Training/Certifications		85.00					\$85.00
Field Maintenance							\$274.59
Stipends							\$3,200.00
Tournament Fees	3,275.00	4,735.00					\$5,625.00
Total Sports Team Expenses	3,275.00	4,820.00					\$13,912.80
Total Expenditures	\$3,275.00	\$6,539.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.81
NET OPERATING REVENUE	\$ -3,275.00	\$33,691.65	\$40.00	\$710.00	\$440.00	\$100.00	\$25,401.27
Other Revenue							
Interest Income		9.74					\$9.74
Total Other Revenue	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74
NET OTHER REVENUE	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74
NET REVENUE	\$ -3,275.00	\$33,701.39	\$40.00	\$710.00	\$440.00	\$100.00	\$25,411.01