

Rio Americano Athletic Boosters, Inc.

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	-5,097.89
Bank of America Checking 2	158,879.69
BofA Savings 2	229,464.55
PayPal - RAAB	0.00
Total Bank Accounts	\$383,246.35
Total Current Assets	\$383,246.35
TOTAL ASSETS	\$383,246.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	14,429.04
Basketball - Boys	8,742.93
Basketball - Girls	6,312.39
Cheer	5,750.56
Cross Country	5,672.47
Field of Dreams	33,644.41
Football	18,260.07
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	786.51
Tennis - Boys	5,110.29
Tennis - Girls	3,561.92
Track & Field	120.00
Volleyball - Boys	3,234.65
Volleyball - Girls	12,711.71
Water Polo - Boys	3,470.94
Water Polo - Girls	7,879.31
Wrestling	776.06
Total Team Funds	154,904.96
Total Restricted Net Assets	154,904.96
Unrestricted Net Assets	165,863.63
Net Revenue	62,477.76
Total Equity	\$383,246.35
TOTAL LIABILITIES AND EQUITY	\$383,246.35