

# Rio Americano Athletic Boosters, Inc.

## Statement of Activity

June - September, 2021

	TOTAL
Revenue	
Donations	5,498.84
Scholarship donations	770.00
<b>Total Donations</b>	<b>6,268.84</b>
Fundraising Income	
Apparel Sales	125.00
Cheer	1,714.59
Firework Booth	38,951.51
Golf tournament	4,850.00
Merchandise sales	180.00
Redline	1,857.00
SCRIP Sales	43.75
SNAP	6,545.60
<b>Total Fundraising Income</b>	<b>54,267.45</b>
Membership	31,540.00
Miscellaneous	5,097.89
Player Fees	1,440.57
Summer Program Income	
Cheer	8,500.00
<b>Total Summer Program Income</b>	<b>8,500.00</b>
<b>Total Revenue</b>	<b>\$107,114.75</b>
<b>GROSS PROFIT</b>	<b>\$107,114.75</b>
Expenditures	
Administrative Expenses	
Annual Charitable Tax Fee	50.00
Bank Charges	801.78
Legal Fees	3,300.00
Stipend - AD Assistant	3,824.38
Tax Return	1,250.00
Technology	105.00
Website	1,025.00
<b>Total Administrative Expenses</b>	<b>10,356.16</b>
Fundraising Expenses	
Cheer Pasta Feed	340.25
Fireworks Booth	1,531.25
Prizes	153.08
Snack Bar	1,384.62
<b>Total Fundraising Expenses</b>	<b>3,409.20</b>

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	TOTAL
Sports Team Expenses	
Athletic Equipment	9,658.50
Coach Training/Certifications	230.00
Facility fees	310.00
Field Maintenance	325.62
General Programs Expense	569.99
Senior gifts	76.02
Stipends	55,667.57
Team Awards/Celebration	49.80
Team Meals	116.48
Team Travel	196.31
Team Uniforms	19,810.03
Player Packs	4,991.94
<b>Total Team Uniforms</b>	<b>24,801.97</b>
Tournament Fees	6,075.00
<b>Total Sports Team Expenses</b>	<b>98,077.26</b>
<b>Total Expenditures</b>	<b>\$111,842.62</b>
NET OPERATING REVENUE	<b>\$ -4,727.87</b>
Other Revenue	
Interest Income	37.84
Pass-Through Income	
Player Packs	14,753.00
<b>Total Pass-Through Income</b>	<b>14,753.00</b>
<b>Total Other Revenue</b>	<b>\$14,790.84</b>
NET OTHER REVENUE	<b>\$14,790.84</b>
NET REVENUE	<b>\$10,062.97</b>