

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - September, 2021

	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL
Revenue						
Donations	1,806.61			40.00	150.00	250.00
Scholarship donations						
Total Donations	1,806.61			40.00	150.00	250.00
Fundraising Income						
Apparel Sales		125.00				
Cheer				1,714.59		
Firework Booth						
Golf tournament						
Merchandise sales			180.00			
Redline	465.00					
SCRIP Sales						
SNAP						
Total Fundraising Income	465.00	125.00	180.00	1,714.59		
Membership						
Miscellaneous						
Player Fees						
Summer Program Income						
Cheer				8,500.00		
Total Summer Program Income				8,500.00		
Total Revenue	\$2,271.61	\$125.00	\$180.00	\$10,254.59	\$150.00	\$250.00
GROSS PROFIT	\$2,271.61	\$125.00	\$180.00	\$10,254.59	\$150.00	\$250.00
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed				340.25		
Fireworks Booth						
Prizes	153.08					
Snack Bar						1,384.62
Total Fundraising Expenses	153.08			340.25		1,384.62
Sports Team Expenses						
Athletic Equipment	4,378.22				349.99	
Coach Training/Certifications						85.00
Facility fees						
Field Maintenance	325.62					
General Programs Expense				500.00		
Senior gifts	76.02					
Stipends				3,200.00		
Team Awards/Celebration	49.80					
Team Meals	116.48					
Team Travel						
Team Uniforms	4,855.48	4,641.83	2,715.14			
Player Packs						
Total Team Uniforms	4,855.48	4,641.83	2,715.14			

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	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CHEER	CROSS COUNTRY	FOOTBALL
Tournament Fees					1,340.00	
Total Sports Team Expenses	9,801.62	4,641.83	2,715.14	3,700.00	1,689.99	85.00
Total Expenditures	\$9,954.70	\$4,641.83	\$2,715.14	\$4,040.25	\$1,689.99	\$1,469.62
NET OPERATING REVENUE	\$ -7,683.09	\$ -4,516.83	\$ -2,535.14	\$6,214.34	\$ -1,539.99	\$ -1,219.62
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs	9,600.00		1,150.00	505.00		
Total Pass-Through Income	9,600.00		1,150.00	505.00		
Total Other Revenue	\$9,600.00	\$0.00	\$1,150.00	\$505.00	\$0.00	\$0.00
NET OTHER REVENUE	\$9,600.00	\$0.00	\$1,150.00	\$505.00	\$0.00	\$0.00
NET REVENUE	\$1,916.91	\$ -4,516.83	\$ -1,385.14	\$6,719.34	\$ -1,539.99	\$ -1,219.62

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Statement of Activity by Class

June - September, 2021

	GOLF - GIRLS	LACROSSE - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS	TRACK & FIELD
Revenue						
Donations				40.00		50.00
Scholarship donations						
Total Donations				40.00		50.00
Fundraising Income						
Apparel Sales						
Cheer						
Firework Booth						
Golf tournament						
Merchandise sales						
Redline			1,392.00			
SCRIP Sales						
SNAP		6,545.60				
Total Fundraising Income		6,545.60	1,392.00			
Membership						
Miscellaneous						
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$0.00	\$6,545.60	\$1,392.00	\$40.00	\$0.00	\$50.00
GROSS PROFIT	\$0.00	\$6,545.60	\$1,392.00	\$40.00	\$0.00	\$50.00
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed						
Fireworks Booth						
Prizes						
Snack Bar						
Total Fundraising Expenses						
Sports Team Expenses						
Athletic Equipment	163.07				182.12	
Coach Training/Certifications						
Facility fees	310.00					
Field Maintenance						
General Programs Expense		69.99				
Senior gifts						
Stipends						
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms	177.00		759.44			
Player Packs					3,525.76	
Total Team Uniforms	177.00		759.44		3,525.76	

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	GOLF - GIRLS	LACROSSE - GIRLS	SOFTBALL	SWIM & DIVE	TENNIS - GIRLS	TRACK & FIELD
Tournament Fees						
Total Sports Team Expenses	650.07	69.99	759.44		3,707.88	
Total Expenditures	\$650.07	\$69.99	\$759.44	\$0.00	\$3,707.88	\$0.00
NET OPERATING REVENUE	\$ -650.07	\$6,475.61	\$632.56	\$40.00	\$ -3,707.88	\$50.00
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs					3,498.00	
Total Pass-Through Income					3,498.00	
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00
NET REVENUE	\$ -650.07	\$6,475.61	\$632.56	\$40.00	\$ -209.88	\$50.00

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	UNRESTRICTED	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CROSS COUNTRY
Revenue						
Donations		912.23				
Scholarship donations		770.00				
Total Donations		1,682.23				
Fundraising Income						
Apparel Sales						
Cheer						
Firework Booth		38,951.51				
Golf tournament		4,850.00				
Merchandise sales						
Redline						
SCRIP Sales		43.75				
SNAP						
Total Fundraising Income		43,845.26				
Membership		31,540.00				
Miscellaneous		5,097.89				
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$0.00	\$82,165.38	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$82,165.38	\$0.00	\$0.00	\$0.00	\$0.00
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				
Total Administrative Expenses		10,356.16				
Fundraising Expenses						
Cheer Pasta Feed						
Fireworks Booth		1,531.25				
Prizes						
Snack Bar						
Total Fundraising Expenses		1,531.25				
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications		85.00				
Facility fees						
Field Maintenance						
General Programs Expense						
Senior gifts						
Stipends			2,350.07	4,678.56	2,339.28	2,143.90
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						

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	UNRESTRICTED	ADMINISTRATION	BASEBALL	BASKETBALL - BOYS	BASKETBALL - GIRLS	CROSS COUNTRY
Tournament Fees						
Total Sports Team Expenses		85.00	2,350.07	4,678.56	2,339.28	2,143.90
Total Expenditures	\$0.00	\$11,972.41	\$2,350.07	\$4,678.56	\$2,339.28	\$2,143.90
NET OPERATING REVENUE	\$0.00	\$70,192.97	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28	\$ -2,143.90
Other Revenue						
Interest Income		37.84				
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$70,230.81	\$ -2,350.07	\$ -4,678.56	\$ -2,339.28	\$ -2,143.90

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Statement of Activity by Class

June - September, 2021

	FOOTBALL	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS
Revenue						
Donations						
Scholarship donations						
Total Donations						
Fundraising Income						
Apparel Sales						
Cheer						
Firework Booth						
Golf tournament						
Merchandise sales						
Redline						
SCRIP Sales						
SNAP						
Total Fundraising Income						
Membership						
Miscellaneous						
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed						
Fireworks Booth						
Prizes						
Snack Bar						
Total Fundraising Expenses						
Sports Team Expenses						
Athletic Equipment		700.00				
Coach Training/Certifications						
Facility fees						
Field Maintenance						
General Programs Expense						
Senior gifts						
Stipends	2,339.28		5,278.50	2,925.72	4,678.56	4,678.56
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						

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	FOOTBALL	GOLF - GIRLS	LACROSSE - BOYS	LACROSSE - GIRLS	SOCCER - BOYS	SOCCER - GIRLS
Tournament Fees						
Total Sports Team Expenses	2,339.28	700.00	5,278.50	2,925.72	4,678.56	4,678.56
Total Expenditures	\$2,339.28	\$700.00	\$5,278.50	\$2,925.72	\$4,678.56	\$4,678.56
NET OPERATING REVENUE	\$ -2,339.28	\$ -700.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -2,339.28	\$ -700.00	\$ -5,278.50	\$ -2,925.72	\$ -4,678.56	\$ -4,678.56

Rio Americano Athletic Boosters, Inc.

Statement of Activity by Class

June - September, 2021

	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS
Revenue						
Donations						
Scholarship donations						
Total Donations						
Fundraising Income						
Apparel Sales						
Cheer						
Firework Booth						
Golf tournament						
Merchandise sales						
Redline						
SCRIP Sales						
SNAP						
Total Fundraising Income						
Membership						
Miscellaneous						
Player Fees						
Summer Program Income						
Cheer						
Total Summer Program Income						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Administrative Expenses						
Annual Charitable Tax Fee						
Bank Charges						
Legal Fees						
Stipend - AD Assistant						
Tax Return						
Technology						
Website						
Total Administrative Expenses						
Fundraising Expenses						
Cheer Pasta Feed						
Fireworks Booth						
Prizes						
Snack Bar						
Total Fundraising Expenses						
Sports Team Expenses						
Athletic Equipment						
Coach Training/Certifications						
Facility fees						
Field Maintenance						
General Programs Expense						
Senior gifts						
Stipends	1,168.02	8,190.72	2,339.28	4,678.56	2,339.28	2,339.28
Team Awards/Celebration						
Team Meals						
Team Travel						
Team Uniforms						
Player Packs						
Total Team Uniforms						

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Statement of Activity by Class

June - September, 2021

	SOFTBALL	SWIM & DIVE	TENNIS - BOYS	TENNIS - GIRLS	WATER POLO - BOYS	WATER POLO - GIRLS
Tournament Fees					1,460.00	3,275.00
Total Sports Team Expenses	1,168.02	8,190.72	2,339.28	4,678.56	3,799.28	5,614.28
Total Expenditures	\$1,168.02	\$8,190.72	\$2,339.28	\$4,678.56	\$3,799.28	\$5,614.28
NET OPERATING REVENUE	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,614.28
Other Revenue						
Interest Income						
Pass-Through Income						
Player Packs						
Total Pass-Through Income						
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -1,168.02	\$ -8,190.72	\$ -2,339.28	\$ -4,678.56	\$ -3,799.28	\$ -5,614.28

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Statement of Activity by Class

June - September, 2021

	TOTAL UNRESTRICTED	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Revenue						
Donations	912.23	710.00	1,440.00		100.00	\$5,498.84
Scholarship donations	770.00					\$770.00
Total Donations	1,682.23	710.00	1,440.00		100.00	\$6,268.84
Fundraising Income						\$0.00
Apparel Sales						\$125.00
Cheer						\$1,714.59
Firework Booth	38,951.51					\$38,951.51
Golf tournament	4,850.00					\$4,850.00
Merchandise sales						\$180.00
Redline						\$1,857.00
SCRIP Sales	43.75					\$43.75
SNAP						\$6,545.60
Total Fundraising Income	43,845.26					\$54,267.45
Membership	31,540.00					\$31,540.00
Miscellaneous	5,097.89					\$5,097.89
Player Fees		1,440.57				\$1,440.57
Summer Program Income						\$0.00
Cheer						\$8,500.00
Total Summer Program Income						\$8,500.00
Total Revenue	\$82,165.38	\$2,150.57	\$1,440.00	\$0.00	\$100.00	\$107,114.75
GROSS PROFIT	\$82,165.38	\$2,150.57	\$1,440.00	\$0.00	\$100.00	\$107,114.75
Expenditures						
Administrative Expenses						\$0.00
Annual Charitable Tax Fee	50.00					\$50.00
Bank Charges	801.78					\$801.78
Legal Fees	3,300.00					\$3,300.00
Stipend - AD Assistant	3,824.38					\$3,824.38
Tax Return	1,250.00					\$1,250.00
Technology	105.00					\$105.00
Website	1,025.00					\$1,025.00
Total Administrative Expenses	10,356.16					\$10,356.16
Fundraising Expenses						\$0.00
Cheer Pasta Feed						\$340.25
Fireworks Booth	1,531.25					\$1,531.25
Prizes						\$153.08
Snack Bar						\$1,384.62
Total Fundraising Expenses	1,531.25					\$3,409.20
Sports Team Expenses						\$0.00
Athletic Equipment	700.00	3,885.10				\$9,658.50
Coach Training/Certifications	85.00		60.00			\$230.00
Facility fees						\$310.00
Field Maintenance						\$325.62
General Programs Expense						\$569.99
Senior gifts						\$76.02
Stipends	52,467.57					\$55,667.57
Team Awards/Celebration						\$49.80
Team Meals						\$116.48
Team Travel				196.31		\$196.31
Team Uniforms		6,661.14				\$19,810.03
Player Packs		1,466.18				\$4,991.94
Total Team Uniforms		8,127.32				\$24,801.97

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Statement of Activity by Class

June - September, 2021

	TOTAL UNRESTRICTED	VOLLEYBALL - GIRLS	WATER POLO - GIRLS	WATER POLO- BOYS	WRESTLING	TOTAL
Tournament Fees	4,735.00					\$6,075.00
Total Sports Team Expenses	57,987.57	12,012.42	60.00	196.31		\$98,077.26
Total Expenditures	\$69,874.98	\$12,012.42	\$60.00	\$196.31	\$0.00	\$111,842.62
NET OPERATING REVENUE	\$12,290.40	\$ -9,861.85	\$1,380.00	\$ -196.31	\$100.00	\$ -4,727.87
Other Revenue						
Interest Income	37.84					\$37.84
Pass-Through Income						\$0.00
Player Packs						\$14,753.00
Total Pass-Through Income						\$14,753.00
Total Other Revenue	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.84
NET OTHER REVENUE	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.84
NET REVENUE	\$12,328.24	\$ -9,861.85	\$1,380.00	\$ -196.31	\$100.00	\$10,062.97