

# Rio Americano Athletic Boosters, Inc.

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	0.00
Bank of America Checking 2	95,536.78
BofA Savings 2	229,473.48
PayPal - RAAB	5,821.30
<b>Total Bank Accounts</b>	<b>\$330,831.56</b>
<b>Total Current Assets</b>	<b>\$330,831.56</b>
<b>TOTAL ASSETS</b>	<b>\$330,831.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Restricted Net Assets	
Team Funds	
Athletic Director	0.00
Baseball	20,480.17
Basketball - Boys	4,101.10
Basketball - Girls	3,597.25
Cheer	7,629.90
Cross Country	5,272.47
Field of Dreams	33,644.41
Football	17,668.03
Golf - Boys	0.00
Golf - Girls	3,354.15
Lacrosse - Boys	2,527.33
Lacrosse - Girls	15,028.29
Soccer - Boys	0.00
Soccer - Girls	90.00
Softball	2,032.42
Swim & Dive	786.51
Tennis - Boys	5,110.29
Tennis - Girls	3,352.04
Track & Field	120.00
Volleyball - Boys	3,234.65
Volleyball - Girls	2,139.86
Water Polo - Boys	3,274.63
Water Polo - Girls	8,819.31
Wrestling	776.06
<b>Total Team Funds</b>	<b>143,038.87</b>
<b>Total Restricted Net Assets</b>	<b>143,038.87</b>
Unrestricted Net Assets	177,729.72
Net Revenue	10,062.97
<b>Total Equity</b>	<b>\$330,831.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$330,831.56</b>