

For the Period from 7/1/22 - 6/30/23

Find this Financial Report on our website at www.strongsvilleathleticboosters.com under About, Financial Reports

Cash Flow from Normal Operations		Uniforms	
Cash Receipts from		Baseball	8,899
50/50	1,098	Basketball - SHS Boys	3,825
Amazon	114	Basketball - SMS Boys & Girls	1,248
Blanket Sales	25	Gymnastics	(103)
Car Raffle	29,080	Golf - Boys	(303)
Golf Outing	15,111	Golf - Girls	950
Jersey Sales	530	Lacrosse - Boys	366
Media Guide Sales	690	Lacrosse - Girls	8,414
Membership	30,038	Softball	235
Night at the Races	42,707	Swimming	895
Sponsors/Ads	83,250	Tennis - Boys	1,208
T-Shirt Sales	25	Track - Boys & Girls	12,750
Yard Signs	640	Volleyball - SMS Girls	45
Other - Hall of Fame	21,190	Volleyball - SHS Girls	5,050
Other Donations	1,231	Total Uniforms	43,478
Total Cash Receipts	225,730	Total Expenses	194,436
Expenses		Net Cash Flow from Normal Operations	
Administration	4,859		\$ 31,294
Fees & Charges	2,872	Cash Flow from Team Funds	
Total Administration	7,731	Total Team Funds Fundraising/Donations	130,116
Other Operating Expenses		Total Team Funds Expenses	(123,701)
Athletic Boosters Scholarship	500	Net Cash Flow from Team Funds	\$ 6,415
Athletic Trainers	1,872	Net Change in Cash (Operations & Teams)	
Batting Cage Net	4,000		37,709
Dance Team OASSA Entry Fee - Regionals	1,422	Hall of Fame * Hall of Fame bookkeeping transferred on June 1	
DJI Mics & Selfie Gimbal Stick	504	Total Income	21,190
Gym Banners	920	Total Expenses	(16,215)
Golf Simulator Use - Girls	200	Cash Balance - Hall of Fame	\$ 4,975
Hockey Locker Room Door	719	STATEMENT OF CASH FLOWS	
Hotels - Wrestling Perrysburg	1,068	Bank Accounts	
HUDL	2,000	Main Account	175,625
Lacrosse Cart	24,615	Petty Cash	0
Other	486	Total Cash Balance	175,625
Radio Service for HS Campus	2,120	Accounts Receivable	
Recovery Equipment	6,037	Culver's	3,000
Scoreboard	4,200	Joe DeMio	2,500
Scoreboard Annual Software License	5,000	Strongsville Football League Media Guide 21/22	150
Student Admissions	7,500	Total Account Receivable	5,650
Swim Blocks	2,519	Accounts Payable	
Tabletop Scoreboards SHS	419	Athletic Booster Scholarship 2022-23	3,000
Turf Project	6,000	Tent - used for Boosters events (estimate)	2,000
Volleyball - Boys Club Donation	1,000	Uniforms - Girls Tennis	1,350
Wrestling Scoreboard System	553	TEAM FUNDS	92,173
Total Equipment & Other Expenses	73,653	Total Accounts Payable	98,523
Fundraiser Expenses		AVAILABLE FUNDS	
Car Raffle Exp	1,818		\$ 82,752
Golf Outing Exp	1,052	Team Success	
Media Guide Printing Costs	7,936	Basketball - Boys	35
Membership	10,535	Basketball - Girls	30
Night at the Races Expense	17,789	Golf - Boys	30
Sponsor Expense	2,877	Gymnastics	105
Yard Signs	310	Lacrosse - Boys	98
Total Fundraiser Expenses	42,316	Lacrosse - Girls	65
Hall of Fame	16,215	SMS - Wrestling	1,075
Team Success		Soccer - Boys	73
Basketball - Boys	35	Soccer - Girls	5,657
Basketball - Girls	30	Swimming	3,741
Golf - Boys	30	Track - Boys & Girls	75
Gymnastics	105	Volleyball - Girls	60
Lacrosse - Boys	98	Total Team Success	11,043
Lacrosse - Girls	65		
SMS - Wrestling	1,075		
Soccer - Boys	73		
Soccer - Girls	5,657		
Swimming	3,741		
Track - Boys & Girls	75		
Volleyball - Girls	60		
Total Team Success	11,043		