

For the Period from 7/1/23 - 3/1/24

[Find this Financial Report on our website at www.strongsvilleathleticboosters.com](http://www.strongsvilleathleticboosters.com) under About Financial Reports

Cash Flow from Normal Operations	
Cash Receipts from	
50/50	1,137
Car Raffle	34,955
Golf Outing	10,599
Jersey Sales	405
Media Guide Ad Sales	8,100
Media Guide Sales	670
Membership	25,902
Night at the Races	37,838
Sponsors/Ads	26,360
Yard Signs	770
Other Donations	334
Total Cash Receipts	147,072
Expenses	
Administration	2,306
Fundraiser Expenses	
Car Raffle Exp	2,392
Golf Outing Exp	1,127
Media Guide Printing Costs	7,483
Membership	5,148
Night at the Races	22,345
Sponsor Expenses	4,842
Yard Signs	374
Total Fundraiser Expenses	43,711
Other Operating Expenses	
Baseball/Softball Upgrades	6,099
Dance Team - State Registration	1,600
Hardship Request - SMS	220
Hockey Locker Room Request	3,210
HOF Lifetime Membership Cards	439
LAT Row Machine - Athletic Trainers	2,795
Light for Main Gym	2,824
Locker Room Upgrades	14,892
Mental Health Training	16,950
Radio Service for HS	1,800
Scholarship 2022-23	3,000
Scoreboard (Pynt 4 of 5)	4,200
Scoreboard Annual Software License	5,000
SMS Cross Country Signs	610
SMS MatBoss for Wrestling	259
Trainers Equipment Inspections	160
Gymnastics Springboard	1,598
Wrestling - Girls Banner	150
CAVS Tickets overage	134
Total Operating Expenses	65,940
Uniforms - Boys Golf Reimb	(465)
Team Success	
Basketball - Girls	25
Cross Country - Girls	2,363
Football	55
Golf - Boys	1,127
Golf - Girls	55
Gymnastics	2,112
Swimming	2,644
Track	55
Wrestling	25
Total Team Success	8,460
Total Expenses	119,952
Net Cash Flow from Normal Operations	\$ 27,119

Team Funds	
Total Team Funds Fundraising/Donations	155,682
Total Team Funds Expenses	(140,307)
Net Cash Flow from Team Funds	\$ 15,376
Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023	
Cash Balance - Hall of Fame as of 6/30/23	4,975
Total Income	17,184
Total Expenses	(16,213)
Cash Balance - Hall of Fame	\$ 5,946
Net Change in Cash (Operations & Teams)	\$ 43,466

STATEMENT OF CASH FLOWS	
Bank Accounts	
Main Account	219,121
Petty Cash	0
Total Cash Balance	219,121
Accounts Receivable	
Gordon Short	2,500.00
Joe Demio	650.00
Strongsville Football League Media Guide 21/22 & 23/24	800.00
Tom Burichin - State Farm Insurance	250.00
Transport Services	650.00
Total Account Receivable	4,850.00
Accounts Payable	
Baseball/Softball Improvements (\$50k approved 2/23)	43,901
Locker Room Improvement Project -balance (\$30k approved 7/23)	15,108
Student Entry to Sporting Events (approved 7/23)	10,000
Tent - used for Boosters events (estimate)	2,000
TEAM FUNDS	107,650
Total Accounts Payable	178,659
AVAILABLE FUNDS	\$ 45,311