

For the Period from 7/1/23 - 4/22/24

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

<b>Cash Flow from Normal Operations</b>	
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	26,057
Night at the Races	40,338
Sponsors/Ads	26,360
Yard Signs	770
Other Donations	334
<b>Total Cash Receipts</b>	<b>149,726</b>
Expenses	
Administration	2,392
Fundraiser Expenses	
Car Raffle Exp	2,392
Golf Outing Exp	1,127
Media Guide Printing Costs	7,483
Membership	8,608
Night at the Races	22,280
Sponsor Expenses	4,842
Yard Signs	374
<b>Total Fundraiser Expenses</b>	<b>47,106</b>
Other Operating Expenses	
Baseball/Softball Upgrades	32,023
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	16,021
Mental Health Training	16,950
Radio Service for HS	1,800
Scholarship 2022-23	3,000
Scoreboard (Pymt 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
<b>Total Operating Expenses</b>	<b>92,993</b>
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
Lacrosse - Boys	35
Swimming	2,644
Track	55
Wrestling - SMS	1,759
Wrestling	25
<b>Total Team Success</b>	<b>10,255</b>
<b>Total Expenses</b>	<b>152,282</b>
<b>Net Cash Flow from Normal Operations</b>	<b>\$ (2,555)</b>

<b>Team Funds</b>	
Total Team Funds Fundraising/Donations	231,884
Total Team Funds Expenses	(190,890)
<b>Net Cash Flow from Team Funds</b>	<b>\$ 40,993</b>
<b>Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023</b>	
Cash Balance - Hall of Fame as of 6/30/23	4,975
Total Income	17,184
Total Expenses	(16,273)
<b>Cash Balance - Hall of Fame</b>	<b>\$ 5,886</b>
<b>Net Change in Cash (Operations &amp; Teams)</b>	<b>\$ 39,349</b>

<b>STATEMENT OF CASH FLOWS</b>	
Bank Accounts	
Main Account	214,918
Petty Cash	0
<b>Total Cash Balance</b>	<b>214,918</b>
Accounts Receivable	
Amherst, Highland, Northview - Baseball/Softball Reimb	775.00
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
<b>Total Account Receivable</b>	<b>3,125.00</b>
Accounts Payable	
Baseball/Softball Improvements (\$50k approved 2/23)	17,977
Locker Room Improvement Project -balance (\$30k approved 7/23)	13,979
Student Entry to Sporting Events (approved 7/23)	10,000
Tent - used for Boosters events (estimate)	2,000
<b>TEAM FUNDS</b>	<b>133,268</b>
<b>Total Accounts Payable</b>	<b>177,224</b>
<b>AVAILABLE FUNDS</b>	<b>\$ 40,820</b>