

For the Period from 7/1/23 - 6/30/24

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<b>Cash Flow from Normal Operations</b>	
Cash Receipts from	
50/50	1,137
Car Raffle	34,974
Golf Outing	18,879
Jersey Sales	405
Media Guide Ad Sales	8,100
Media Guide Sales	670
Membership	26,057
Night at the Races	40,338
Sponsors/Ads	27,660
Yard Signs	790
Other Donations	334
<b>Total Cash Receipts</b>	<b>159,345</b>
Expenses	
Administration	3,637
Fundraiser Expenses	
Car Raffle Exp	2,392
Golf Outing Exp	1,950
Media Guide Printing Costs	9,501
Membership	8,608
Night at the Races	22,280
Sponsor Expenses	4,842
Yard Signs	374
<b>Total Fundraiser Expenses</b>	<b>49,947</b>
Other Operating Expenses	
Baseball/Softball Upgrades	36,548
Booster Award to Wrestling Coach	500
Cheerleading Mats	1,000
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	19,219
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
Student Admissions for 23-24	10,000
Trainers Equipment Inspections	160
Gymnastics Springboard	1,598
Wrestling - Girls Banner	150
CAVS Tickets overage	134
<b>Total Operating Expenses</b>	<b>112,216</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	2,192
Lacrosse - Boys	35
Swimming	2,644
Track - SMS	315
Track	3,930
Wrestling - SMS	1,759
Wrestling	25
<b>Total Team Success</b>	<b>14,524</b>
<b>Total Expenses</b>	<b>179,860</b>
<b>Net Cash Flow from Normal Operations</b>	<b>\$ (20,515)</b>

<b>Team Funds</b>	
Total Team Funds Fundraising/Donations	322,311
Total Team Funds Expenses	(261,577)
<b>Net Cash Flow from Team Funds</b>	<b>\$ 60,734</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	19,026
Total Expenses	(16,292)
<b>Cash Balance - Hall of Fame</b>	<b>\$ 7,709</b>
<b>Net Change in Cash (Operations &amp; Teams)</b>	<b>\$ 42,952</b>

<b>STATEMENT OF CASH FLOWS</b>	
Bank Accounts	
Main Account	203,827
Petty Cash	0
<b>Total Cash Balance</b>	<b>203,827</b>
Accounts Receivable	
Joe Demio - Media Guide	650.00
Pro Sports Performance - Media Guide	650.00
Strongsville Football League Media Guide 21/22 & 23/24	150.00
Tom Burichin - State Farm Insurance - Media Guide	250.00
<b>Total Account Receivable</b>	<b>1,700.00</b>
Accounts Payable	
Baseball/Softball Improvements (\$50k approved 2/23)	13,452
Locker Room Improvement Project -balance (\$30k approved 7/23)	10,781
Locker Room Improvement Project II - (\$30k approved 5/24)	30,000
HALL OF FAME FUNDS	7,709
TEAM FUNDS	139,554
<b>Total Accounts Payable</b>	<b>201,496</b>
<b>AVAILABLE FUNDS</b>	<b>\$ 4,031</b>