

For the Period from 7/1/25 - 12/31/25

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Cash Flow from Normal Operations		Team Funds	
Cash Receipts from		Total Team Funds Fundraising/Donations	202,013
Car Raffle (1)	43,353	Total Team Funds Expenses	(123,638)
Golf Outing	10,137	Net Cash Flow from Team Funds	\$ 78,375
Membership	20,167	Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023	
Media Guide Ad Sales	8,203	Cash Balance - Hall of Fame	4,785
Sponsorships (3)	39,909	Total Income	10,898
50/50 - Football	2,069	Total Expenses	(13,257)
Media Guide Sales	209	Net Cash Balance - Hall of Fame	\$ 2,426
Night at the Races	5,419	Net Change in Cash (Operations & Teams)	
Yard Signs	556		\$ 174,703
Donations to Soccer Locker Room - Foltz	5,000	STATEMENT OF CASH FLOWS	
Other Donations	581	Bank Accounts	
Uncategorized Income (4)	(927)	Main Checking Account	52,410
Interest Income	2,148	Savings Account	287,787
Total Cash Receipts	136,824	Petty Cash	30
		Total Cash Balance	340,227
Expenses		Accounts Receivable	
Administration	2,918	Other	400.00
		Total Account Receivable	400.00
Fundraiser Expenses		Accounts Payable	
Car Raffle Expenses	1,145	Hudl Livestream Service (Offset by Corp Donors @ \$1,300/ea) (1)	13,000
Football 50/50	273	SFL Loan for Pat Catan Locker Room (\$30k payable over 25-26) (2)	10,000
Membership	495	VitalSigns (Hall of Fame Video Board) (3)	0
Media Guides Printing Costs	5,885	Softball Batting Cage (approved 6/2025)	800
Golf Outing	160	Student Admission (Payable to School District) (4)	12,500
Yard Signs	364	Starting Blocks for Swim Team	1,680
Night at the Races Expenses	269	HALL OF FAME FUNDS	2,426
Sponsor Expense (Signage)	98	TEAM FUNDS	216,592
Total Fundraiser Expenses	8,689	Total Accounts Payable	256,998
Other Operating Expenses		AVAILABLE FUNDS	\$ 83,628
Hockey Locker Room Upgrades	2,693		
Locker Room Upgrades (Foltz Soccer)	2,035		
Student Admissions	210		
Pay to Play Hardship Requests	210		
Other Operating Expenses (2)	2,000		
Scoreboard Licensing Fee (Annual)	6,200		
Hall of Fame Video Board	11,000		
Total Operating Expenses	24,348		
Team Success			
Cross Country - State	1,853		
Girls Tennis - State	330		
Total Team Success	2,183		
Total Expenses	38,137		
Net Cash Flow from Normal Operations	\$ 98,687		

(1) Total Receipts = \$87,213 with \$43,860 distributed to Team Accounts (Fundraiser closed)
 (2) Expense misclassified last fiscal year to Boys Golf (\$2k)
 (3) \$6,500 total received for Hudl Sponsorships
 (4) Negative Balance Due to Timing Difference (Bank Receipt Date vs JV Entry Date)

(1) Payment will be made in Jan 2026
 (2) Payment credited 12/01/25
 (3) Final Payment made 12/03/25
 (4) Payment will be made in Jan 2026