

For the Period from 7/1/25 - 01/31/26

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

Cash Flow from Normal Operations		Team Funds	
Cash Receipts from		Total Team Funds Fundraising/Donations	216,014
Car Raffle (1)	43,353	Total Team Funds Expenses	(155,305)
Golf Outing	10,137	Net Cash Flow from Team Funds	\$ 60,709
Membership	20,215		
Media Guide Ad Sales	8,203		
Sponsorships (3)	55,909		
50/50 - Football	2,069	Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023	
Media Guide Sales	209	Cash Balance - Hall of Fame	4,785
Night at the Races	37,609	Total Income	10,898
Yard Signs	556	Total Expenses	(13,257)
Donations to Soccer Locker Room - Foltz	5,000	Net Cash Balance - Hall of Fame	\$ 2,426
Other Donations	581		
Uncategorized Income	2,013		
Interest Income	3,859		
Total Cash Receipts	189,712		
		Net Change in Cash (Operations & Teams)	\$ 174,470
Expenses			
Administration	3,768	STATEMENT OF CASH FLOWS	
Fundraiser Expenses		Bank Accounts	
Car Raffle Expenses	1,145	Main Checking Account	33,598
Football 50/50	273	Savings Account	297,498
Membership	495	Petty Cash	30
Media Guides Printing Costs	8,161	Total Cash Balance	331,125
Golf Outing	160		
Yard Signs	364	Accounts Receivable	
Night at the Races Expenses	7,473	Other	400.00
Sponsor Expense (Signage)	98	Total Account Receivable	400.00
Total Fundraiser Expenses	18,169		
		Accounts Payable	
Other Operating Expenses		SFL Loan for Pat Catan Locker Room (\$30k payable over 25-26) (1)	10,000
Hockey Locker Room Upgrades	2,693	Softball Batting Cage (approved 6/2025)	800
HUDL Streaming Fees	12,500	Starting Blocks for Swim Team	1,680
Locker Room Upgrades (Foltz Soccer)	2,035	HALL OF FAME FUNDS	2,426
Student Admissions	12,710	TEAM FUNDS	198,926
Pay to Play Hardship Requests	210	Total Accounts Payable	213,832
Other Operating Expenses (2)	2,125		
Scoreboard Licensing Fee (Annual)	6,200		
Hall of Fame Video Board	11,000	AVAILABLE FUNDS	\$ 117,693
Total Operating Expenses	49,473		
Team Success			
Cross Country - State	1,853		
Girls Tennis - State	330		
Total Team Success	2,183		
Total Expenses	73,592		
Net Cash Flow from Normal Operations	\$ 116,120		

(1) Latest Installement Credited 12/01/25

(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) Includes \$8k rec'd 2026-01 for Locker Room Annual Donation