

Find this Financial Report on our website at www.strongsvilleathleticboosters.com under About. Financial Reports

Cash Flow from Normal Operations			
Cash Receipts from			
	Car Raffle (1)		43,353
	Golf Outing		10,137
	Membership		20,115
	Media Guide Ad Sales		8,203
	Sponsorships (3)		55,909
	50/50 - Football		2,069
	Media Guide Sales		229
	Night at the Races (4)		45,866
	Yard Signs		556
	Donations to Soccer Locker Room - Foltz		5,000
	Other Donations		581
	Uncategorized Income		(2,997)
	Interest Income		4,358
	Total Cash Receipts		193,379
Expenses			
	Administration		5,011
	Fundraiser Expenses		
	Car Raffle Expenses		1,145
	Football 50/50		273
	Membership		495
	Media Guides Printing Costs		8,161
	Golf Outing		160
	Yard Signs		364
	Night at the Races Expenses		24,196
	Sponsor Expense (Signage)		98
	Total Fundraiser Expenses		34,892
	Other Operating Expenses		
	Hockey Locker Room Upgrades		2,693
	Swim Block		1,789
	HUDL Streaming Fees		12,500
	Locker Room Upgrades (Foltz Soccer)		2,103
	Student Admissions		12,710
	Pay to Play Hardship Requests		420
	Other Operating Expenses (2)		2,125
	Scoreboard Licensing Fee (Annual)		6,200
	Hall of Fame Video Board		11,000
	Total Operating Expenses		51,540
	Team Success		
	Cross Country - State		1,853
	Girls Tennis - State		330
	Cheer		843
	Total Team Success		3,025
	Total Expenses		94,468
Net Cash Flow from Normal Operations			\$ 98,911

Team Funds	
Total Team Funds Fundraising/Donations	248,429
Total Team Funds Expenses	(179,694)
Net Cash Flow from Team Funds	\$ 68,735
Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023	
Cash Balance - Hall of Fame	4,785
Total Income	10,898
Total Expenses	(13,257)
Net Cash Balance - Hall of Fame	\$ 2,426
Net Change in Cash (Operations & Teams)	\$ 165,288
STATEMENT OF CASH FLOWS	
Bank Accounts	
Main Checking Account	32,784
Savings Account	297,997
Petty Cash	30
Total Cash Balance	330,811
Accounts Receivable	
Other	400.00
Total Account Receivable	400.00
Accounts Payable	
SFL Loan for Pat Catan Locker Room (\$30k payable over 25-26) (1)	10,000
Softball Batting Cage (approved 6/2025)	800
Starting Blocks for Swim Team	1,680
Baseball / Softball Capital Expenditures for Fields	7,800
HALL OF FAME FUNDS	2,426
TEAM FUNDS	207,152
Total Accounts Payable	229,858
AVAILABLE FUNDS	\$ 101,352

(1) Latest Installment Credited 12/01/25

(2) Expense misclassified last fiscal year to Boys Golf (\$2k)

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

(4) NAR Net Profit = \$21,670