

For the Period from 7/1/25 - 06/30/2026

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

Cash Flow from Normal Operations			
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Cash Receipts from				
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Car Raffle (1)	43,353
Golf Outing (2)	21,848
Membership	20,696
Media Guide Ad Sales	8,203
Sponsorships (3)	55,909
50/50 - Football	2,069
Media Guide Sales	394
Night at the Races (4)	45,939
Yard Signs	556
Donations to Soccer Locker Room - Foltz	5,000
Other Donations	581
Uncategorized Income	(432)
Interest Income	6,135
Total Cash Receipts	210,252

Expenses					
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	Administration (5)			7,117
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	Car Raffle Expenses	1,145
	Football 50/50	273
	Membership	495
	Media Guides Printing Costs	10,126
	Golf Outing	160
	Yard Signs	364
	Night at the Races Expenses	24,696
	Sponsor Expense (Signage)	98
	Total Fundraiser Expenses	37,357

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	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
	After-Prom Donation	500
	Spirit Squad - Uniform Assistance	210
	Other Operating Expenses (2)	2,125
	Scoreboard Licensing Fee (Annual)	6,200
	Scholarship Winners	3,000
	Baseball / Softball CapEx	7,800
	Tennis Court Benches	5,197
	Hall of Fame Video Board	11,000
	Golf Cart (Trainers)	5,688
	Total Operating Expenses	73,935

	Team Success			17,447
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	Total Expenses			135,855
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<u>Team Funds</u>		
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Total Team Funds Fundraising/Donations	343,582
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Total Team Funds Expenses				(307,029)
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Net Cash Flow from Team Funds	\$ 36,554
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<u>Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023</u>	
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Cash Balance - Hall of Fame	4,785
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Total Income	10,898
Total Expenses	(12,107)

Total Expenses	(13,407)
Net Cash Balance - Hall of Fame	\$ 2,276

Net Cash Balance - Half of Time	\$	100

Net Change in Cash (Operations & Teams)	\$ 108,441
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		STATEMENT OF CASH FLOWS	
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Bank Accounts		
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Main Checking Account	54,162
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Savings Account	219,774
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Petty Cash		30

	Total Cash Balance		273,965

Accounts Receivable		
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Accounts Payable		
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SFL Loan for Pat Catan Locker Room (\$30k payable over 25-26) (1)	10,000
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HALL OF FAME FUNDS		2,276
TEAM FUNDS		1,477

TEAM FUNDS	174,771
Stadium/Turf Project (7k/year over 5 years-Total Commitment Listed)	35,000

Wrestling Equipment	3,050
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Football Records & Recognition		2,000
Total: 10,000		10,000

Tennis Windscreens	4,000
Student Admissions (Proposed 2026/2027)	0

Student Admissions (Prepay 2026/2027)	0
Car Baffle Agreement with District (20k/yr over 10 years)	20,000

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Total Accounts Payable	251,097
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AVAILABLE FUNDS	\$	22,869
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	(1) Latest Installment Credited 12/01/25	
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|---|
| (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 |
| (4) NAR Net Profit = \$21,743 |
| (5) Payment Processing Fees = \$3,451 Remaining amount is Quickbooks subscription, liability unsrance, and office supplies (checks/stamps, etc) |
| (6) Includes 2025 & 2026 Golf Outing proceeds (2026 outing check received in June) |