

For the Period from 7/1/26 - 07/31/2026

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

Cash Flow from Normal Operations

Cash Receipts from

Car Raffle (1)	1,040
Golf Outing	100
Membership	3,700
Media Guide Ad Sales	850
Sponsorships	19,469
50/50 - Football	0
Media Guide Sales	0
Night at the Races	0
Yard Signs	0
Donations to Soccer Locker Room - Foltz	0
Other Donations	0
Uncategorized Income (2)	5,292
Interest Income	0
Total Cash Receipts	30,452

Expenses

Administration (3)	1,328
Fundraiser Expenses	
Car Raffle Expenses (4)	5,174
Football 50/50	0
Membership	0
Media Guides Printing Costs	0
Golf Outing	580
Yard Signs	0
Night at the Races Expenses	0
Sponsor Expense (Signage)	0
Total Fundraiser Expenses	5,754
Other Operating Expenses	
Wrestling Equipment	1,896
Annual Turf Sponsorship	7,000
HUDL Streaming Fees	0
Locker Room Upgrades (Foltz Soccer)	0
Student Admissions	0
Pay to Play Hardship Requests	0
After-Prom Donation	0
Spirit Squad - Uniform Assistance	0
Other Operating Expenses	0
Scoreboard Licensing Fee (Annual)	0
Scholarship Winners	0
Baseball / Softball CapEx	0
Tennis Court Benches	0
Hall of Fame Video Board	0
Golf Cart (Trainers)	0
Total Operating Expenses	8,896

Team Success **0**

Total Expenses **15,978**

Net Cash Flow from Normal Operations **\$ 14,474**

Team Funds

Total Team Funds Fundraising/Donations 26,447
Total Team Funds Expenses (24,847)

Net Cash Flow from Team Funds (see Team Funds report) **\$ 1,600**

Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023

Cash Balance - Hall of Fame 2,276
Total Income 600
Total Expenses 0
Net Cash Balance - Hall of Fame **\$ 2,876**

Net Change in Cash (Operations & Teams) **\$ 16,674**

*Ties to Quickbooks P&L

STATEMENT OF CASH FLOWS

Bank Accounts

Main Checking Account 60,836
Savings Account 219,774
Petty Cash 30

Total Cash Balance **280,639**

Accounts Receivable

Total Account Receivable **0.00**

Accounts Payable

SFL Loan for Pat Catan Locker Room (\$30k payable over 25-26) (1) 0
HALL OF FAME FUNDS 2,876
TEAM FUNDS (see Team Funds Report) 176,361
Stadium/Turf Project (7k/year over 5 year commitment - 4 years remain) 28,000
Wrestling Equipment (approved \$3,050 FY 25-26) 1,154
Football Records & Recognition 2,000
Tennis Windscreens 4,000
Annual Car Raffle Agreement with District (20k/yr over 10 years) 20,000
Scoreboard Licensing Fee (annual) 6,200
Student Admissions 12,000
Scholarship Winners 3,000
Weightroom Upgrades 4,500
Total Accounts Payable **260,091**

AVAILABLE FUNDS **\$ 20,549**

(1) Latest Installment Credited 07/31/2026; Loan has been paid back in full

(1) Total Receipts = \$2080 with \$1040 distributed to Team Accounts

(2) Boys/Girls Basketball Golf Outing Funds Raised - temporary holding until Boys/Girls split determined

(3) Payment Processing Fees, Quickbooks subscription, liability unsrance, and office supplies (checks/stamps, etc)

(4) Full annual commercial car insurance cost included; will be refunded when policy canceled after raffle