Strongsville Athletic Boosters
Treasury Report - Prepared by Dave Brian

For the Period from 7/1/26 - 10/31/2026

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)	49,246	
Golf Outing	100	
Membership	23,072	
Media Guide Ad Sales	3,806	
Sponsorships	28,630	
50/50 - Football	1,550	
Media Guide Sales	295	
Night at the Races	0	
Yard Signs	1,140	
Other Donations	412	
Uncategorized Income (2)	(2,990)	
Interest Income	1,609	
Total Cash Receipts	**106,870**	
Expenses		
Administration (3)	**5,436**	
Fundraiser Expenses		
Car Raffle Expenses (4)	25,174	
Football 50/50	0	
Membership	3,514	
Media Guides Printing Costs	3,730	
Golf Outing	580	
Yard Signs	793	
Night at the Races Expenses	0	
Sponsor Expense (Signage)	0	
Total Fundraiser Expenses	**33,791**	
Other Operating Expenses		
Wrestling Equipment	2,238	
Annual Turf Sponsorship	7,000	
HUDL Streaming Fees	13,500	
Locker Room Upgrades (Foltz Soccer)	0	
Student Admissions	0	
Pay to Play Hardship Requests	750	
Hockey Team Purchases	2,831	
Donation To School Levy Campaign	25,000	
Other Operating Expenses	1,859	
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	**53,179**	
Team Success	**582**	
Total Expenses	**92,987**	
Net Cash Flow from Normal Operations	**$ 13,884**	

(1) Total Receipts = $98,513 with 1/2 of total distributed to Team Funds Accounts
(2) Timing Difference - Credit for Sales / Payment Received first week of new month
(3) Payment Processing Fees, Quickbooks subscription, liability unsrance, and office supplies (checks/stamps, etc)
(4) Includes Insurance, Signage, and $20k Payment to District per Agreement

Team Funds	
Total Team Funds Fundraising/Donations	175,774
Total Team Funds Expenses	(112,347)
Net Cash Flow from Team Funds (see Team Funds report)	**$ 63,427**

Hall of Fame * Hall of Fame bookkeeping transferred on June 1, 2023	
Cash Balance - Hall of Fame	2,276
Total Income	9,391
Total Expenses	(12,612)
Net Cash Balance - Hall of Fame	**$ (945)**

Net Change in Cash (Operations & Teams)	**$ 74,090**

*Ties to Quickbooks P&L

STATEMENT OF CASH FLOWS

Bank Accounts	
Main Checking Account	116,672
Savings Account	221,383
Petty Cash	0
Total Cash Balance	**338,055**
Accounts Receivable	
Total Account Receivable	**0.00**
Accounts Payable / Spending Commitments	
HALL OF FAME FUNDS	(945)
TEAM FUNDS (see Team Funds Report)	238,198
Stadium/Turf Project (7k/year over 5 year commitment - 4 years remain)	28,000
Wrestling Equipment (approved $3,050 FY 25-26)	812
Football Records & Recognition	2,000
Tennis Windscreens	4,000
Annual Car Raffle Agreement with District (20k/yr over 10 years)	0
Scoreboard Licensing Fee (annual)	6,200
Student Admissions	12,000
Scholarship Winners	3,000
Weightroom Upgrades	4,500
Total Accounts Payable	**297,765**
AVAILABLE FUNDS	**$ 40,290**

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