

**STRATFORD CHOIR BOOSTER CLUB**  
**CASH FLOW STATEMENT 2024 - 2025**

<b>CASH BALANCE, 7/01/2024</b>	<b>21,731.78</b>
<b><u>INCOME</u></b>	
Booster Club Dues	5,600.00
Booster Club Donations	758.40
Wassail Income	3,867.00
Wassail Sponsorships	-
Choir Banquet Income	-
Scholarship Donations	245.00
SHS Brick Fundraiser for Piano	-
SHS Star & Plaque Fundraiser for Piano *	-
Spirit Nights & Misc Fundraisers	300.00
Merchandise	2,287.00
Region Concessions	2,437.55
Choir Sweatshirts	-
License Plate Holders	150.00
Miscellaneous	814.00
	<b>16,458.95</b>
<b>TOTAL INCOME</b>	<b>16,458.95</b>
<b><u>EXPENSES</u></b>	
Accompanist	600.00
Equipment	-
UIL/Concert Music	-
Uniform Repairs	-
Choir Portraits	-
Receptions/Parties	640.77
Wassail Expenses	2,626.74
Choir Banquet	-
Appreciation Events	-
Administration Expense	32.13
Scholarship Expense	2,490.00
Choir Signs	-
Choir Fundraiser Item - Sweatshirts	-
Choir Fundraiser Item	-
SHS Bricks - Choir's Portion	-
SHS Star - Choir's Portion	-
Texas State Sales & Use Tax	4.46
Stripe/Credit Card Processing Fees Paid Out	68.47
Miscellaneous	956.11
	-
	<b>7,418.67</b>
<b>TOTAL EXPENSES</b>	<b>7,418.67</b>
<b>CASH BALANCE, 03/26/25</b>	<b>30,772.06</b>
<b><u>Accruals:</u></b>	
<i>Scholarships</i>	
Accrual for 2024 Scholarships to be paid	(\$40.00)
Total Awarded Scholarships to be Paid:	(\$40.00)
<i>Adjusted Cash Balance after Scholarships</i>	<b>30,732.06</b>
2021 & 2022 Brick & Star Fundraiser Funds	(23,316.38)
SHS Choir Payment for Piano made 4/18/2022	5,000.00
SHS Choir Payment for Chair Purchase 7/26/2022	7,794.20
Total Capital Reserve:	(10,522.18)
<i>Adjusted Cash Balance after Star &amp; Brick Accrual</i>	<b>20,209.88</b>
<b>ADJUSTED CASH BALANCE, 03/26/25</b>	<b>20,209.88</b>