

STRATFORD CHOIR BOOSTER CLUB
CASH FLOW STATEMENT 2026-2027

CASH BALANCE, 08/01/2026	24,206.91
<u>INCOME</u>	
Booster Club Dues	1,216.11
Booster Club Donations	620.00
Merchandise	2,922.00
Region Concessions Income	-
Wassail Income	-
Choir Banquet	-
Spirit Nights	283.89
Misc. Fundraisers	-
Scholarship Donations	-
Miscellaneous	1,000.00
TOTAL INCOME	6,042.00
<u>EXPENSES</u>	
Accompanist	-
Equipment Repair/Maintenance	-
UIL/Concert Music	-
Uniforms	-
Choir Portraits	-
Receptions/Parties/Region Concessions	-
Wassail Expenses	-
Choir Banquet	-
Administration Expense	-
Scholarship Expense	3,910.00
Merchandise	2,137.50
Choir Fundraiser Item	-
Texas State Sales & Use Tax	5.52
Stripe/Credit Card Processing Fees Paid Out	143.20
Miscellaneous	-
	-
TOTAL EXPENSES	6,196.22
CASH BALANCE, 08/20/2026	24,052.69
<i>Accruals:</i>	
<i>Scholarships</i>	
Accrual for 2025 Scholarships to be paid	(\$20.00)
Accrual for 2026 Scholarships to be paid	(\$2,490.00)
Total Awarded Scholarships to be Paid:	(\$2,510.00)
<i>Adjusted Cash Balance after Scholarships</i>	21,542.69
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
SHS Choir Payment for Chair Move & Store Carts 7/29/25	1,069.08
Vertical Raise Funds Held 10/21/25	522.75
Total Capital Reserve:	(8,930.35)
<i>Adjusted Cash Balance after Star & Brick Accrual</i>	12,612.34
ADJUSTED CASH BALANCE, 08/20/2026	12,612.34