

**STRATFORD CHOIR BOOSTER CLUB**  
**CASH FLOW STATEMENT 2025-2026**

<b>CASH BALANCE, 08/01/2025</b>	<b>24,512.18</b>
<b><u>INCOME</u></b>	
Booster Club Dues	3,400.00
Booster Club Donations	1,042.50
Merchandise	3,091.00
Region Concessions	-
Wassail Income	3,516.00
Wassail Sponsorships	-
Choir Banquest	-
Spirit Night/Misc Fundraisers	15,483.12
Scholarship Donations	50.00
Miscellaneous	-
	<b>26,582.62</b>
<b>TOTAL INCOME</b>	<b>26,582.62</b>
<b><u>EXPENSES</u></b>	
Accompanist	600.00
Equipment Repair/Maintenance	-
UIL/Concert Music	-
Uniform Repairs	-
Choir Portraits	300.00
Receptions/Parties/Programs	2,004.40
Wassail Expenses	1,345.32
Choir Banquet	-
Appreciation Events	-
Administration Expense	103.27
Scholarship Expense	5,420.00
Choir Signs	-
Choir Fundraiser Item	13,332.40
Texas State Sales & Use Tax	2.04
Stripe/Credit Card Processing Fees Paid Out	167.06
Miscellaneous	-
	<b>23,274.48</b>
<b>TOTAL EXPENSES</b>	<b>23,274.48</b>
<b>CASH BALANCE, 03/20/2026</b>	<b>27,820.32</b>
<b><i>Accruals:</i></b>	
<i>Scholarships</i>	
Accrual for 2025 Scholarships to be paid	(\$20.00)
Total Awarded Scholarships to be Paid:	(\$20.00)
<i>Adjusted Cash Balance after Scholarships</i>	<b>27,800.32</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
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 &amp; Brick Accrual</i>	<b>18,869.97</b>
<b>ADJUSTED CASH BALANCE, 03/20/2026</b>	<b>18,869.97</b>