

*interim data as of 3/17/2026

Jul25 - Jun26*	General Fund	Football	Cheer	Boys BB	Girls BB	Softball	Baseball	Total
Revenue	8,087	33,762	13,547	25,255	10,932	235	8,164	99,982
Uniforms		-26,788	-9,862	-17,789	-5,919	-136	-5,421	-65,914
League Fees/Competitions		-9,097	-7,585	-10,200	-5,625	-2,175	-100	-34,782
Equipment/Facilities		-3,705	0	-1,938	0	0	-329	-5,971
Party/Awards		-3,137	-2,432	-147	-690	0	0	-6,406
Events		-489	-1,843	-76	0	0	0	-2,408
Other		-81	-236	0	0	0	0	-317
Sports OpEx	0	-43,297	-21,957	-30,150	-12,234	-2,311	-5,850	-115,799
Admin Expense	-3,186							-3,186
Professional Fees	-3,815							-3,815
Other	0							0
Grants Paid	-575							-575
Expense (includes Sports OpEx)	-7,576	-43,297	-21,957	-30,150	-12,234	-2,311	-5,850	-123,375
Concessions (Rev/Exp netted)	0	256	256	0	0	0	0	511
Net	511	-9,280	-8,155	-4,895	-1,302	-2,075	2,314	-22,882

Notes

Football (\$13.3k) and Cheer (\$8.5k) collected registration fees for Fall 2025 on/before June 30, 2025, so those receipts show up in Jul24-Jun25 financials

Cash/checks from softball registrations are still to be deposited (i.e. not yet reflected in Jul25-Jun26 financials)

Cheer events are clinics

Fall sports banquet (\$1,334), Insurance (\$483), Storage shed camera (\$456), Coach lanyards (\$264), PO Box (\$200), SRAA website (\$112), Husky banner (\$105), Stack Sports (\$96)

\$2.9k Lawyer fees, CPA tax prep (\$650), Lawyer annual retainer (\$233)

VA Breast Cancer Foundation

Jul24 - Jun25	General Fund	Football	Cheer	Boys BB	Girls BB	Softball	Baseball	Total
Revenue	7,210	37,623	23,546	29,855	10,522	7,928	11,202	127,884
Uniforms		-20,298	-11,714	-16,075	-3,560	-1,378	-3,302	-56,327
League Fees/Competitions		-9,175	-5,352	-10,650	-5,875	-3,060	-3,690	-37,802
Equipment/Facilities		-4,340	0	-1,399	-46	-871	-785	-7,440
Party/Awards		-951	-1,763	-288	-673	-47	-400	-4,122
Events		-1,256	-1,871	-155	0	0	0	-3,282
Other		-942	-540	0	0	0	0	-1,483
Sports OpEx	0	-36,961	-21,240	-28,567	-10,154	-5,357	-8,177	-110,456
Admin Expense	-1,679							-1,679
Professional Fees	-825							-825
Other	-3,000							-3,000
Grants Paid	-4,256							-4,256
Expense (includes Sports OpEx)	-9,761	-36,961	-21,240	-28,567	-10,154	-5,357	-8,177	-120,216
Concessions (Rev/Exp netted)	0	1,279	611	0	0	0	0	1,890
Net	-2,551	1,941	2,917	1,288	368	2,570	3,025	9,558

Cheer events are clinics

Insurance (\$532), TMobile (\$266), PO Box (\$182), Stack Sports (\$177), SRAA website (\$157)
 CPA tax prep (\$600), Lawyer annual retainer (\$225)
 \$3k moved to SRAA savings account
 \$2.8k to family dealing with house fire, \$1.5k in scholarships

Jul23 - Jun24	General Fund	Football	Cheer	Boys BB	Girls BB	Softball	Baseball	Total
Revenue	8,559	32,910	23,631	23,555	7,865	8,956	13,360	118,836
Uniforms		-11,798	-12,749	-12,583	-3,141	-2,229	-6,248	-48,750
League Fees/Competitions		-9,581	-7,895	-8,975	-3,900	-4,110	-5,690	-40,151
Equipment/Facilities		-8,293	-6,781	-1,227	0	-517	-570	-17,388
Party/Awards		0	-494	0	-782	-488	-367	-2,131
Events		-1,068	-646	0	0	0	0	-1,714
Other		-853	0	0	0	0	0	-853
Sports OpEx	0	-31,592	-28,566	-22,786	-7,823	-7,344	-12,875	-110,986
Admin Expense	-4,973							-4,973
Professional Fees	-833							-833
Other	-1,720							-1,720
Grants Paid	-2,500							-2,500
Expense (includes Sports OpEx)	-10,027	-31,592	-28,566	-22,786	-7,823	-7,344	-12,875	-121,013
Concessions (Rev/Exp netted)	0	0	0	0	0	0	0	0
Net	-1,468	1,318	-4,934	769	42	1,612	485	-2,177

Storage shed (\$2.3k), Insurance (\$796), Board meetings (\$695), TeamApp (\$411), Coach lanyards (\$259), PO Box (\$201), Stack Sports (\$105)
 CPA tax prep (\$600), Lawyer annual retainer (\$233)
 \$1.7k moved to SRAA savings account
 \$1.5k in scholarships, \$1k to family dealing with cancer

Jul22 - Jun23	General Fund	Football	Cheer	Boys BB	Girls BB	Softball	Baseball	Total
Revenue	7,159	38,314	25,213	24,000	4,414	8,945	13,580	121,625
Uniforms		-15,640	-11,603	-8,637	-1,458	-2,421	-6,260	-46,020
League Fees/Competitions		-11,034	-6,385	-10,350	-2,400	-3,770	-6,791	-40,730
Equipment/Facilities		-5,175	-254	-1,815	-384	-2,805	-244	-10,679
Party/Awards		-401	-602	0	-140	0	0	-1,143
Events		-1,948	-1,869	0	0	0	100	-3,717
Other		0	-298	-556	0	0	0	-853
Sports OpEx	0	-34,200	-21,011	-21,357	-4,382	-8,997	-13,195	-103,142
Admin Expense	-2,807							-2,807
Professional Fees	-833							-833
Other	-500							-500
Grants Paid	-2,000	-600	-250	0	0	-150	0	-3,000
Expense	-6,141	-34,800	-21,261	-21,357	-4,382	-9,147	-13,195	-110,283
Concessions (Rev/Exp netted)	-100	0	0	0	0	0	0	-100
Net	919	3,514	3,953	2,643	31	-202	385	11,242

Cheer events are clinics

Board meetings (\$880), Insurance (\$740), Custom Ink (\$414), TeamApp (\$308), PO Box (\$166), TMobile (\$128)
 CPA tax prep (\$600), Lawyer annual retainer (\$233)
 \$500 moved to SRAA savings account
 \$1.5k in scholarships, \$1k to family of Old Hundred coach, \$500 to family of Dinwiddie football player

Jul21 - Jun22	General Fund	Football	Cheer	Boys BB	Girls BB	Softball	Baseball	Total
Revenue	6,615	25,091	16,244	14,435	0	7,034	15,660	85,079
Uniforms		-8,088	-5,818	-7,434	-789	-2,840	-6,944	-31,913
League Fees/Competitions		-8,651	-2,535	-8,900	-920	-3,240	-8,565	-32,811
Equipment/Facilities		-3,458	-59	0	0	-830	0	-4,347
Party/Awards		-715	-840	0	0	0	-447	-2,003
Events		-430	0	0	0	-20	-450	-900
Other		0	0	0	0	0	0	0
Sports OpEx	0	-21,342	-9,253	-16,334	-1,709	-6,929	-16,406	-71,973
Admin Expense	-5,059							-5,059
Professional Fees	-575							-575
Other	3,000							3,000
Grants Paid	0							0
Expense	-2,634	-21,342	-9,253	-16,334	-1,709	-6,929	-16,406	-74,608
Concessions (Rev/Exp netted)	0	-157	-17	2,055	1,000	0	0	2,881
Net	3,980	3,592	6,974	156	-709	105	-746	13,352

Coach's banquet (\$2.8k), Insurance (\$778), Board meetings (\$538), Ink One (\$304), Flowers for funerals (\$285), PO Box (\$155) CPA tax prep (\$575)
\$3k moved from SRAA savings account for coach's banquet