

# Complex Advisory Board Monthly Treasurer's Report

4/27/2026

Starting Account Balance-General Account

\$37,355.04

Income	Month	YTD
CYBS Dues	\$0.00	\$11,002.64
CYSL Dues	\$0.00	\$8,502.04
CYFB Dues	\$0.00	\$0.00
Vienna Township	\$0.00	\$7,000.00
Field Rental	\$0.00	\$0.00
Donations	\$0.00	\$15,000.00
Parking Lot Donation	\$0.00	\$0.00
Refund From CYBS	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$41,504.68</b>

\$78,859.72

Expenses	Month	YTD
Administrative	\$0.00	\$0.00
Banking	\$0.00	\$0.00
State Licences	\$0.00	\$0.00
Insurance	\$0.00	\$2,016.00
Utilities	\$447.47	\$1,367.84
Grounds Maintenance	\$0.00	\$27.54
Repairs and Maintenance	\$0.00	\$0.00
Post Office	\$0.00	\$0.00
Miscellaneous	\$0.00	\$13,208.50
Capital Outlay	\$0.00	\$0.00
Parking Lot Invoice	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
	<b>\$447.47</b>	<b>\$16,619.88</b>

\$16,619.88  
\$62,239.84

**TOTAL GENERAL CHECKING**

## Clio Mustangs Youth Football and Cheer Treasurer's Report

Beginning Balance	4/27/2026	\$11,673.21
<b>Income</b>	<b>MTD</b>	<b>YTD</b>
Spring Registration	\$10,922.51	\$23,036.18
Fall Registration	\$2,720.00	\$2,720.00
Concessions	\$1,152.00	\$1,152.00
Gate Entry	\$2,030.00	\$2,030.00
Fundraising	\$70.00	\$210.00
<b>Total Income</b>	<b>\$16,894.51</b>	<b>\$29,148.18</b>
<b>Expenses</b>	<b>MTD</b>	<b>YTD</b>
2025 Debt	\$2,245.00	\$2,245.00
Administrative	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
Concessions	\$1,761.26	\$1,761.26
Equipment	\$2,952.42	\$2,952.42
Fundraising	\$510.00	\$510.00
High School (Janitorial)	\$0.00	\$0.00
Insurance	\$3,102.32	\$3,102.32
Legal Filing	\$0.00	\$129.00
Miscellaneous	\$133.73	\$203.73
Porta Potty	\$250.00	\$250.00
Post Office	\$0.00	\$13.00
Sports Complex	\$0.00	\$0.00
SportsEngine	\$699.00	\$699.00
Supplies	\$1,799.18	\$2,207.64
Uniforms	\$7,996.50	\$7,996.50
<b>Total Expenses</b>	<b>\$21,449.41</b>	<b>\$22,069.87</b>
<b>Total Checking</b>	<b>-\$4,554.90</b>	<b>\$7,078.31</b>