

Ohio High School Athletic Assoc
Statement of Activities
Year to Date as of
10/31/2024

SOUTHWEST DISTRICT

	YTD ACTUAL	YTD BUDGET	FAV/(UNFAV) TO BUDGET	YTD PRIOR YR	FAV/(UNFAV) TO PRIOR YEAR
REVENUES					
<u>Tournament Revenue, Net</u>					
Soccer	(20,456)	-	(20,456)	(4,410)	(16,046)
Volleyball	(9,607)	-	(9,607)	(2,265)	(7,342)
Cross Country	(5,751)	-	(5,751)	(2,800)	(2,951)
Girls Tennis	(3,214)	-	(3,214)	(7,028)	3,814
Golf	(71,387)	-	(71,387)	(60,771)	(10,616)
Total Fall Sports	(110,415)	-	(110,415)	(77,274)	(33,141)
Total Winter Sports	-	-	-	-	-
Total Spring Sports	-	-	-	-	-
Total Tournament Revenue, Net	(110,415)	-	(110,415)	(77,274)	(33,141)
Total Revenue & Other Gains	(110,415)	-	(110,415)	(77,274)	(33,141)
EXPENSES					
Operating Expenses:					
Salaries & Wages	11,168	10,213	(955)	9,915	(1,253)
Payroll Taxes & Benefits	854	817	(37)	759	(96)
Board & Staff Travel & Meetings	1,062	9,305	8,243	1,131	69
Office Expense	-	1,812	1,812	128	128
Clinics & Meetings	1,022	1,250	228	-	(1,022)
Printing	-	-	-	-	-
Rents & Leases	332	-	(332)	332	-
Contract Labor	4,700	3,462	(1,238)	1,248	(3,452)
Contributions/Donations	-	250	250	-	-
Miscellaneous Expense	-	-	-	-	-
Total Operating Expenses	20,078	27,109	7,031	14,412	(5,666)
Total Expenses	20,078	27,109	7,031	14,412	(5,666)
Operating Profit/(Loss)	\$ (130,493)	\$ (27,109)	\$ (103,384)	\$ (91,686)	\$ (38,807)
Investment Income, Net	22,412	125	22,287	(28,960)	51,372
Total Profit/(Loss)	(108,081)	(26,984)	(81,097)	(120,647)	12,566

CASH ON HAND

As of 10/31/2024

Investments	1,208,817
Durkle Investments	51,416
Rossi/Denney Investments	52,232

TOTAL CASH ON HAND \$ 1,312,465

As of 10/31/2023

1,070,695
45,541
46,264

\$ 1,162,500