



Quarterly Report 2026

Reporting Period (Underline One)

Jan-March

April-June

July-September

Oct-Dec

Mission: To empower all young individuals, particularly those facing the greatest challenges, to achieve their full potential as productive, compassionate, and responsible members of society.	
Vision: Deliver an exceptional Club Experience so every young person has the opportunity to succeed, graduate high school with a future plan, show good character and citizenship, and maintain a healthy lifestyle.	
Quarterly Payment Amount: \$20,000	Annual Payment Amount: \$80,000
Total Number of members served this quarter: 324	
Total Number of Youth Participating in Tutoring: 160	Total Number of Youth Participating in Sports & Fitness: 324
Tutoring: Number of members who are Reading at grade level: 112 Number of members performing at grade level in Math: 104 Number of members who passed to the next grade level: n/a	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 160	
Did a tournament occur during this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many games? 19	
Was a Closing Ceremony held this period? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (check box) If yes, how many youth were in attendance? 250	



Quarterly Report 2026

Club Activities Funded by City of Los Fresnos:

Our after-school program has 160 registered members, with an average daily attendance of 120. The Club provides lunch for about 120 members each day through USDA Food Program Assistance. BMIs were measured in March 2026, and every member improved in at least one area: 40-yard dash, timed planks, or jumping jacks. The boxing program remains active, with 19 participants training Monday through Thursday from 5pm to 7pm.

We continue to support members through homework assistance and education-related activities aimed at promoting academic achievement. High-Yield Learning Activities (HYLA) constitute a key element of our after-school program. For younger participants, these activities may involve specialized service projects intended to cultivate leadership qualities and foster gratitude. Such initiatives are essential for building students' confidence and advancing their critical-thinking skills. The Club regularly evaluates members' progress reports and report cards to determine grade-level performance. As of March 31, 2026, members demonstrated improvement in their reading levels, also showed advancement in their math levels, based on grades noted on report cards and progress reports.

The Arts & Crafts program at the club is held twice weekly, offering members opportunities to engage in hands-on crafts and participate in enjoyable, age-appropriate games. Members' dedication and engagement in the program are recognized through positive verbal feedback and incentives.

Throughout this quarter, the club has hosted the Your Health Matters program, providing support during the inclement weather season. Furthermore, we have aided the adult basketball program during school breaks by making our facilities available.

The basketball league concluded successfully, with exceptional community engagement. A total of 164 members, aged 5 to 12, were organized into 23 teams. The dedication of our volunteer coaches was evident as returning players demonstrated skills acquired in previous seasons. Members' progress was clearly visible during the season-ending tournaments.

The Club organized the Spring Break Basketball Tournament on March 14 and 15, with participation from both local and visiting teams in the 11/12 and 13/14 age categories. We are pleased to report that our 11/12 All-Stars team secured first place. The Club intends to host one or two additional tournaments in order to support and promote local teams.

The Club is gearing up for our indoor soccer league to start tentatively on May 30th after baseball. Registration will be April 13 – May 8.



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The Club is committed to maintaining its partnership with the City of Los Fresnos to continue serving our community in the years ahead. On behalf of our members, their families, Executive Director Jose Benavides, and the Board of Directors, we extend our sincere appreciation for your ongoing support and funding. Your contributions have significantly enabled us to advance our initiatives within the community.

Goals and Outcomes of these programs:

Tutoring (School year):

Goal: Implement tutoring/homework program that helps Club members ages 5-18 achieve academic success by providing homework help, tutoring, and high yield learning activities and encouraging members to become self-directed learners.

Outcome: Club members show improvement based on Los Fresnos CISD progress reports and six-week reports.

Sports & Fitness:

Goal: Implement a health and wellness initiative program that strives to improve the overall health of members, ages 5-18, by increasing their daily physical activity, teaching them good nutrition, and helping them develop healthy relationships.

Outcome: Club members participate in different physical and mental activities. We measure improvement by testing members quarterly in three categories: 40-yard dash, timed planks, and timed jump rope. We also measure height and weight compared to previous quarter.

Arts & Crafts:

Goal: Implement Arts & Crafts programs, experiences and initiatives that allow all youth to access imagination and creativity to express themselves and build connections with others in their community.

Outcome: Have members learn and perform on what they learned.

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	29,283.49
Accounts Receivable	55,697.92
Other Current Assets	74,956.02
Total Current Assets	<u>159,937.43</u>
Fixed Assets	584,876.54
TOTAL ASSETS	<u><u>744,813.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,727.19
Other Current Liabilities	66,931.55
Total Current Liabilities	<u>71,658.74</u>
Long Term Liabilities	4,617.37
Total Liabilities	<u>76,276.11</u>
Equity	668,537.86
TOTAL LIABILITIES & EQUITY	<u><u>744,813.97</u></u>

Los Fresnos Educational & Recreation Club, Inc.
Statement of Cash Flows
January through March 2026

	<u>Jan - Mar 26</u>
OPERATING ACTIVITIES	
Net Income	4,062.07
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	1,741.07
FINANCING ACTIVITIES	<u>-129.00</u>
Net cash increase for period	1,612.07
Cash at beginning of period	<u>27,671.42</u>
Cash at end of period	<u><u>29,283.49</u></u>

Los Fresnos Educational & Recreation Club, Inc.

04/10/26

Profit & Loss

Accrual Basis

January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Basketball Tournament	1,415.00
GRANTS	
GRANTS Non-Profit Organization	
United Way	9,999.99
Total GRANTS Non-Profit Organization	9,999.99
Total GRANTS	9,999.99
PROGRAM REVENUES	
Public Support Sponsors	47,101.41
Program Fees	23,275.00
Total PROGRAM REVENUES	70,376.41
MEMBERSHIP REVENUE	1,215.00
SALES REVENUE	
Concession	2,169.99
Total SALES REVENUE	2,169.99
Total Income	85,176.39
Expense	
Basketball Tournaments	1,093.83
SALES	1,296.43
PROGRAM EXPENDITURES	
Occupancy (Building)	4,499.61
Direct Payroll	41,528.45
General Program	5,507.93
PROGRAMS	
After School	17,559.46
Basketball	6,299.79
Boxing	395.00
Total PROGRAMS	24,254.25
Total PROGRAM EXPENDITURES	75,790.24
MANAGEMENT & GENERAL	
Subscriptions	91.33
Accounting	1,022.02
Bank Service Charge	102.50
B.O.D.	800.00
Contributions	93.70
EDP	173.16

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Los Fresnos Educational & Recreation Club, Inc.

04/10/26

Profit & Loss

Accrual Basis

January through March 2026

	<u>Jan - Mar 26</u>
Funeral	195.52
Meeting	108.16
Office Supplies	151.43
Rent	<u>196.00</u>
Total MANAGEMENT & GENERAL	<u>2,933.82</u>
Total Expense	<u>81,114.32</u>
Net Ordinary Income	<u>4,062.07</u>
Net Income	<u><u>4,062.07</u></u>