



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: \$60,000
Total Number of members served this quarter: 319	
Total Number of Youth Participating in Tutoring: 160	Total Number of Youth Participating in Sports & Fitness: 319
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 (still collecting results from members and/or schools)	
Sports & Fitness - BMI: Number of members who participated in BMI assessment: 130	
Did a tournament occur during this period? YES ☒ NO ☐ (check box) If yes, how many games? 5	
Was a Closing Ceremony held this period? YES ☒ NO ☐ (check box) If yes, how many youth were in attendance? 550 among both ceremonies, Basketball and Soccer	



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Club Activities Funded by City of Los Fresnos:

Academic Support and Enrichment

We continue to support members' academic success through homework assistance and education-focused activities. High-Yield Learning Activities (HYLA) remain a key component of our after-school program, providing structured opportunities for learning beyond the classroom.

Skill Development and Progress Monitoring

For younger members, enrichment activities may include service projects that promote leadership, gratitude, confidence, and critical-thinking skills. The Club regularly reviews progress reports and report cards to monitor grade-level performance. As of May 21, 2026, members demonstrated improvement in both reading and mathematics, based on grades documented in report cards and progress reports.

Summer STEM Engagement

During Summer Session 1, members participated in STEM Camp, where they engaged in hands-on building activities designed to encourage creativity, problem-solving, and applied learning.

Basketball League Recognition

The Club celebrated Basketball League participants' achievements and progress during an awards ceremony held on April 7.

2026 Indoor Soccer League

In June, the Club launched the 2026 Indoor Soccer League for youth ages 5–8. Registration was strong, with 48 participants organized into seven teams: four teams in the 5–6 division and three teams in the 7–8 division.

Participant Development and Sportsmanship

Volunteer coaches led developmental practices throughout the season, and players demonstrated clear improvement by the end-of-season tournament. As in previous years, volunteer coaches, players, and parents modeled exemplary behavior. The soccer awards ceremony was held on June 30, 2026.

Program Enrichment and Volunteer Support

Our Arts and Crafts and Healthy soul - Healthy Core programs benefited from volunteer support during the after-school program and Summer Session I. Student volunteers from Los Fresnos High School contributed their time and talents, including student-athletes and individuals with an interest in the arts. Their involvement helped strengthen program delivery and contributed to high levels of member engagement.



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Nutrition Support

The Club's after-school meal program, supported through the USDA Food Program Assistance, provided members with nutritious meals and served an average of 105 meals and snacks per day. During the summer, the Club partnered with Los Fresnos CISD Summer Meals program to provide summer meals, serving an average of 65 meals per day.

Program Support and Participation

We began this quarter strongly, supported by City funds that enable the Club to provide physical activities, arts and crafts, and after-school tutoring. During the year, after-school program registration reached 160 members, with an average daily attendance of 110 members. Summer Session I registration totaled 85 members, with an average daily attendance of 57 members.

Community Impact

Thank you for your continued support and funding. Your assistance has helped the Club expand opportunities for youth and provide meaningful services to our community.

Program Goals and Outcomes

Academic Support and Tutoring

Goal: Provide tutoring, homework assistance, and high-yield learning activities that support academic success for Club members ages 5–18 and encourage them to become self-directed learners.

Outcome: Club members will demonstrate academic progress as reflected in Los Fresnos CISD progress reports and six-week report cards.

Sports and Fitness

Goal: Implement a health and wellness initiative for Club members ages 5–18 that increases daily physical activity, promotes good nutrition, and supports the development of healthy relationships.

Outcome: Club members will participate in a variety of physical fitness and wellness activities. Progress will be assessed quarterly using the following fitness indicators: 40-yard dash time, timed plank hold, and timed jump rope. Members' height and weight will also be recorded each quarter and compared with prior results using CDC youth growth charts as a reference.



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Arts and Crafts

Goal: Provide arts and crafts programs, experiences, and activities that give youth opportunities to use imagination and creativity, express themselves, and build positive connections with others in their community.

Outcome: Members will develop creative skills, apply what they learn through hands-on projects, and have opportunities to share or demonstrate their completed work.

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Los Fresnos Educational & Recreation Club, Inc.

07/08/26

Balance Sheet

Accrual Basis

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	33,168.77
Accounts Receivable	44,598.47
Other Current Assets	45,821.66
Total Current Assets	123,588.90
Fixed Assets	549,480.13
TOTAL ASSETS	673,069.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	63,196.46
Long Term Liabilities	3,708.00
Total Liabilities	66,904.46
Equity	606,164.57
TOTAL LIABILITIES & EQUITY	673,069.03

Los Fresnos Educational & Recreation Club, Inc.

Statement of Cash Flows

April through June 2026

	Apr - Jun 26
OPERATING ACTIVITIES	
Net Income	15,183.53
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-963.18
FINANCING ACTIVITIES	
COVID-19 SBA Loan #2726858007	-129.00
Net cash provided by Financing Activities	-129.00
Net cash increase for period	-1,092.18
Cash at beginning of period	34,260.95
Cash at end of period	<u><u>33,168.77</u></u>

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Profit & Loss

Accrual Basis

April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
GRANTS	9,999.99
SPECIAL EVENTS	200.00
PROGRAM REVENUES	
Credit card surcharge	27.39
Public Support Sponsors	46,781.72
Program Fees	30,865.00
Total PROGRAM REVENUES	77,674.11
MEMBERSHIP REVENUE	
Membership Fees (Service Fees)	1,620.00
Total MEMBERSHIP REVENUE	1,620.00
SALES REVENUE	484.75
Total Income	89,978.85
Expense	
66900 · Reconciliation Discrepancies	-0.71
FUNDRAISING	
SPECIAL EVENT	2,981.41
Total FUNDRAISING	2,981.41
SALES	154.09
PROGRAM EXPENDITURES	
Occupancy (Building)	3,466.66
Direct Payroll	45,712.80
General Program	4,954.00
PROGRAMS	15,598.97
Total PROGRAM EXPENDITURES	69,732.43
MANAGEMENT & GENERAL	1,928.10
Total Expense	74,795.32
Net Ordinary Income	15,183.53
Net Income	15,183.53