

Elk River QB Club

Statement of Activity

Jan 1- August 31, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ 10,000.00	\$ 9,509.16	\$ (490.84)		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ 17,873.26	\$ 5,873.26		Revenue	\$ 145,066.95
Elks Challenge	\$ 10,000.00	\$ -	\$ (10,000.00)		Expenses	\$ 38,293.27
Golf Tourney	\$ 3,000.00	\$ 12,468.99	\$ 9,468.99		2025 Gross	\$ 106,773.68
Gold Cards	\$ 35,000.00	\$ 49,910.79	\$ 14,910.79			
Concession Stand	\$ 9,000.00	\$ -	\$ (9,000.00)			
Program sponsorship	\$ 50,000.00	\$ 44,750.00	\$ (5,250.00)		Quickbooks Bal	\$ 108,101.28
Youth Camp	\$ 8,000.00	\$ 9,414.75	\$ 1,414.75		uncashed checks	\$ 11,857.01
Raffle Fundraiser	\$ 5,000.00	\$ (286.36)	\$ (5,286.36)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ 742.56	\$ (7,257.44)		Available balance	\$ 96,244.27
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 144,383.15	\$ (5,616.85)	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	683.80				
Total Other Programs	0	683.80	-			
Expenditures						
Coaches	\$ 50,000.00	\$ 1,050.47	\$ (48,949.53)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutrition	\$ 1,000.00	\$ 841.61	\$ (158.39)			
Game Food	\$ 5,000.00	\$ 594.16	\$ (4,405.84)			
Uniforms	\$ 5,000.00	\$ 2,677.75	\$ (2,322.25)			
Misc clothing	\$ 500.00	\$ 868.10	\$ 368.10			
Equip & Maint	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)			
Team building	\$ 1,000.00	\$ -	\$ (1,000.00)			
Insurance						
Accountant/ taxes	\$ 2,000.00	\$ 75.00	\$ (1,925.00)			
Website	\$ 1,500.00	\$ -	\$ (1,500.00)			
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)			
Programs/SOTS	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)			
Busing	\$ 12,000.00	\$ -	\$ (12,000.00)			
Coaches Clinic	\$ 3,500.00	\$ -	\$ (3,500.00)			
Season end banquet	\$ 6,000.00	\$ -	\$ (6,000.00)			
Field Rental	\$ 500.00	\$ 97.50	\$ (402.50)			
Storage	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ 3,000.00	\$ 864.69	\$ (2,135.31)			
Admin costs	\$ -	\$ 229.79	\$ (229.79)			
Misc Costs	\$ 20,000.00	\$ 8,392.49	\$ (11,607.51)			
Prior year expenses	\$ 27,000.00	\$ 17,601.71	\$ (9,398.29)			
Total Expenditures		\$ 38,293.27	\$ (111,166.31)			
Net Operating Revenue	150,000.00	106,773.68	105,549.46			