

Elk River QB Club

Statement of Activity

Jan 1- January 31th, 2026

	2026 Budget	2026 Actual	2026 Act vs Budget	Notes		Actual
Revenue						
Contributions	\$ -	\$ -	\$ -		Beginning Bank Balance 1/1/26	\$ 33,798.65
QB Club	\$ -	\$ -	\$ -			
Fertilizer	\$ -	\$ -	\$ -		2026 Revenue	\$ 38.84
Pizza Sale	\$ -	\$ -	\$ -			
Calendar Fundraiser	\$ -	\$ -	\$ -		Expenses	\$ 2,609.00
Golf Tourney	\$ -	\$ -	\$ -			
Gold Cards	\$ -	\$ -	\$ -		2026 Gross	\$ (2,570.16)
Concession Stand	\$ -	\$ -	\$ -			
Program sponsorship	\$ -	\$ -	\$ -		Quickbooks Bal	\$ 33,798.65
Youth Camp	\$ -	\$ -	\$ -			
Raffle Fundraiser	\$ -	\$ -	\$ -		uncashed checks dep not cleared	\$ 509.36
Parent Fundraising	\$ -	\$ -	\$ -			
Meet and Greet	\$ -	\$ -	\$ -		Available balance	\$ 33,289.29
Miscellaneous income	\$ -	\$ 38.84	\$ 38.84			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ -	\$ 38.84	\$ 38.84	-		
Other Programs						
Alternate Jerseys	\$0.00	-	-			
Special Events	\$0.00	-	-			
SPFAFF Membership	\$0.00	-	-			
High School Camp	\$0.00	-	-			
Total Other Programs	\$0.00	-	-			
Expenditures						
Coaches	\$ -	\$ -	\$ -			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutrition	\$ -	\$ -	\$ -			
Game Food	\$ -	\$ -	\$ -			
Uniforms	\$ -	\$ -	\$ -			
Misc clothing	\$ -	\$ -	\$ -			
Equip & Maint	\$ -	\$ -	\$ -			
Team building	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -			
Accountant/ taxes	\$ -	\$ 1,863.00	\$ 1,863.00			
Website	\$ -	\$ -	\$ -			
Scholarships	\$ -	\$ -	\$ -			
Programs/SOTS	\$ -	\$ -	\$ -			
Busing	\$ -	\$ -	\$ -			
Coaches Clinic	\$ -	\$ -	\$ -			
Season end banquet	\$ -	\$ -	\$ -			
Field Rental	\$ -	\$ -	\$ -			
Storage	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ -	\$ 743.25	\$ 743.25			
Admin costs	\$ -	\$ 2.75	\$ 2.75			
Misc Costs	\$ -	\$ -	\$ -			
Prior year expenses	\$ -	\$ -	\$ -			
Total Expenditures	\$ -	\$ 2,609.00	\$ 2,609.00			
Net Operating Revenue	\$0.00	(2,570.16)	(2,570.16)			