

Elk River QB Club

Statement of Activity

Jan 1- July 31, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ 10,000.00	\$ 8,287.16	\$ (1,712.84)		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ 17,320.26	\$ 5,320.26		Revenue	\$ 72,518.54
Elks Challenge	\$ 10,000.00	\$ -	\$ (10,000.00)		Expenses	\$ 29,999.71
Golf Tourney	\$ 3,000.00	\$ 4,567.41	\$ 1,567.41		2025 Gross	\$ 42,518.83
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)			
Concession Stand	\$ 9,000.00	\$ -	\$ (9,000.00)			
Program sponsorship	\$ 50,000.00	\$ 32,600.00	\$ (17,400.00)		Quickbooks Bal	\$ 41,168.68
Youth Camp	\$ 8,000.00	\$ 9,318.75	\$ 1,318.75		uncashed checks	\$ 2,215.89
Raffle Fundraiser	\$ 5,000.00	\$ -	\$ (5,000.00)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ 151.76	\$ (7,848.24)		Available balance	\$ 38,952.79
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 72,245.34	\$ (77,754.66)	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	273.20				
Total Other Programs	0	273.20	-			
Expenditures						
Coaches	\$ 50,000.00	\$ 1,050.47	\$ (48,949.53)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutriron	\$ 1,000.00					
Game Food	\$ 5,000.00	\$ -	\$ (5,000.00)			
Uniforms	\$ 5,000.00	\$ -	\$ (5,000.00)			
Misc clothing	\$ 500.00	\$ -	\$ (500.00)			
Equip & Maint	\$ 3,000.00	\$ -	\$ (3,000.00)			
Team building	\$ 1,000.00	\$ -	\$ (1,000.00)			
Insurance	#REF!					
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	\$ 1,289.69	\$ (1,710.31)			
Admin costs	\$ -	\$ (7.15)	\$ (7.15)			
Misc Costs	\$ 20,000.00	\$ 6,892.49	\$ (13,107.51)			
Prior year expenses	\$ 27,000.00	\$ 17,601.71	\$ (9,398.29)			
Total Expenditures	#REF!	\$ 29,999.71	\$ (118,000.29)			
Net Operating Revenue	#REF!	42,518.83	40,245.63			