

Elk River QB Club

Statement of Activity

Jan 1- September 30, 2025

	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Revenue						
Contributions	\$ 10,000.00	\$ 9,954.71	\$ (45.29)		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ 17,832.59	\$ 5,832.59		Revenue	\$ 152,740.14
Calendar Fundraiser	\$ 10,000.00	\$ (109.23)	\$ (10,109.23)		Expenses	\$ 90,164.70
Golf Tourney	\$ 3,000.00	\$ 4,590.76	\$ 1,590.76		2025 Gross	\$ 62,575.44
Gold Cards	\$ 35,000.00	\$ 47,620.29	\$ 12,620.29			
Concession Stand	\$ 9,000.00	\$ 11,949.27	\$ 2,949.27			
Program sponsorship	\$ 50,000.00	\$ 48,050.00	\$ (1,950.00)		Quickbooks Bal	\$ 67,291.02
Youth Camp	\$ 8,000.00	\$ 9,414.75	\$ 1,414.75		uncashed checks	\$ 12,398.81
Raffle Fundraiser	\$ 5,000.00	\$ 1,718.64	\$ (3,281.36)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ 1,034.56	\$ (6,965.44)		Available balance	\$ 54,892.21
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 152,056.34	\$ 2,056.34	-		
Other Programs						
Alternate Jerseys	0	3,534.00	3,534.00			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	683.80				
Total Other Programs	0	683.80	-			
Expenditures						
Coaches	\$ 50,000.00	\$ 32,675.89	\$ (17,324.11)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutrition	\$ 1,000.00	\$ 841.61	\$ (158.39)			
Game Food	\$ 5,000.00	\$ 1,868.41	\$ (3,131.59)			
Uniforms	\$ 5,000.00	\$ 2,677.75	\$ (2,322.25)			
Misc clothing	\$ 500.00	\$ 909.10	\$ 409.10			
Equip & Maint	\$ 3,000.00	\$ 3,174.95	\$ 174.95			
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	\$ 8,026.55	\$ 1,026.55			
Busing	\$ 12,000.00	\$ 1,940.00	\$ (10,060.00)			
Coaches Clinic	\$ 3,500.00	\$ -	\$ (3,500.00)			
Season end banquet	\$ 6,000.00	\$ 19.41	\$ (5,980.59)			
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	\$ 9,892.49	\$ (10,107.51)			
Prior year expenses	\$ 27,000.00	\$ 26,871.56	\$ (128.44)			
Total Expenditures		\$ 90,164.70	\$ (59,294.88)			
Net Operating Revenue	150,000.00	62,575.44	61,351.22			