

Elk River QB Club

Statement of Activity

Jan 1, 2026 - June 30, 2026

Revenue	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Contributions	\$ 13,000.00	\$ 12,146.10	\$ (853.90)	Players Pack, Parent Contributions
Fertilizer	\$ -	\$ -	\$ -	
Pizza Sale	\$ 12,000.00	\$ 31,064.00	\$ 19,064.00	Will be offset slightly by apparel order from Geared Up
Calendar Fundraiser	\$ 10,000.00	\$ -	\$ (10,000.00)	
Golf Tourney	\$ 5,000.00	\$ -	\$ (5,000.00)	
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)	
Concession Stand	\$ 10,000.00	\$ -	\$ (10,000.00)	
Program sponsorships	\$ 45,000.00	\$ 3,552.26	\$ (41,447.74)	Net sponsorship money less any expenses (including sponsor gifts, dinner, etc...)
Youth Camp	\$ 9,000.00	\$ 1,125.00	\$ (7,875.00)	
Raffle Fundraiser	\$ 2,000.00	\$ -	\$ (2,000.00)	
Parent Fundraising	\$ 1,500.00	\$ 989.77	\$ (510.23)	Pour Fundraiser, Applebee's
Miscellaneous income	\$ -	\$ 40.97	\$ 40.97	
Amazon	\$ -	\$ -	\$ -	
Total Revenue	\$ 142,500.00	\$ 48,918.10	\$ (93,581.90)	-
Other Programs	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Alternate Jerseys	\$ -	\$ -	\$ -	
Special Events	\$ -	\$ -	\$ -	
SPFAFF Membership	\$ -	\$ -	\$ -	
High School Camp	\$ -	\$ 6,330.00	\$ 6,330.00	Will be offset by \$6,130 bus payment next month
Total Other Programs	\$ -	\$ 6,330.00	\$ 6,330.00	
Expenditures	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Coaches	\$ 45,000.00	\$ 2,203.62	\$ (42,796.38)	Paid TX coaches for MiniCamp
Recruiting	\$ 1,500.00	\$ -	\$ (1,500.00)	
Game hydration/nutrition	\$ 2,500.00	\$ -	\$ (2,500.00)	
Game Food	\$ 5,000.00	\$ -	\$ (5,000.00)	
Uniforms	\$ 30,000.00	\$ 4,295.36	\$ (25,704.64)	
Misc clothing	\$ 1,500.00	\$ -	\$ (1,500.00)	
Equip & Maint	\$ 18,000.00	\$ -	\$ (18,000.00)	
Team building	\$ 2,000.00	\$ -	\$ (2,000.00)	
Insurance	\$ -	\$ -	\$ -	
Accountant/ taxes	\$ 2,000.00	\$ 1,964.80	\$ (35.20)	
Website	\$ 1,500.00	\$ 288.00	\$ (1,212.00)	
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)	
Programs/SOTS	\$ 7,000.00	\$ 7,266.90	\$ 266.90	
Coaches Clinic	\$ 3,000.00	\$ 1,179.00	\$ (1,821.00)	Glazier and MFCA
Season End Celebrations	\$ 6,000.00	\$ 137.85	\$ (5,862.15)	
Field Rental	\$ 500.00	\$ -	\$ (500.00)	
Video / Tech	\$ 10,000.00	\$ 2,868.25	\$ (7,131.75)	
Admin costs	\$ 1,000.00	\$ 117.87	\$ (882.13)	
Misc Costs	\$ 5,000.00	\$ -	\$ (5,000.00)	
Prior year expenses	\$ -	\$ -	\$ -	
Total Expenditures	\$ 142,500.00	\$ 20,321.65	\$ (122,178.35)	
Net Operating Revenue	-	34,926.45	34,926.45	