Elk River QB Club

Statement of Activity

Jan 1, 2026 - July 31, 2026

Revenue	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Contributions	$ 13,000.00	$ 9,126.85	$ (3,873.15)	Players Pack, Parent Contributions
Fertilizer	$ -	$ -	$ -	
Pizza Sale	$ 12,000.00	$ 14,330.65	$ 2,330.65	$1,500 Invoice from Geared Up not yet reflected. Achieved Budget of $12k
Calendar Fundraiser	$ 10,000.00	$ -	$ (10,000.00)	
Golf Tourney	$ 5,000.00	$ 5,054.41	$ 54.41	More updates coming next month. Achieved Budget of $5k
Gold Cards	$ 35,000.00	$ -	$ (35,000.00)	
Concession Stand	$ 10,000.00	$ -	$ (10,000.00)	
Program sponsorships	$ 45,000.00	$ 6,890.96	$ (38,109.04)	Net spornsorship money less any expenses (including sponsor gifts, dinner, etc...)
Youth Camp	$ 9,000.00	$ 10,075.00	$ 1,075.00	$3k Invoice from Geared Up not yet reflected. Missed Budget of $9k
Raffle Fundraiser	$ 2,000.00	$ -	$ (2,000.00)	
Parent Fundraising	$ 1,500.00	$ 1,285.66	$ (214.34)	Pour Fundraiser, Applebee's
Miscellaneous income	$ -	$ 40.97	$ 40.97	
Amazon	$ -	$ -	$ -	
Total Revenue	**$ 142,500.00**	**$ 46,804.50**	**$ (95,695.50)**	-
Other Programs	**2026 Budget**	**2026 Actual**	**2026 Act vs Budget**	**Notes**
Alternate Jerseys	$ -	$ -	$ -	
Special Events	$ -	$ -	$ -	
SPFAFF Membership	$ -	$ -	$ -	
High School Camp	$ -	$ 419.36	$ 419.36	Will be offset by $6,130 bus payment next month
Total Other Programs	**$ -**	**$ 419.36**	**$ 419.36**	
Expenditures	**2026 Budget**	**2026 Actual**	**2026 Act vs Budget**	**Notes**
Coaches	$ 45,000.00	$ 2,481.41	$ (42,518.59)	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)	$25k Invoice will be reflected next month
Misc clothing	$ 1,500.00	$ -	$ (1,500.00)	
Equip & Maint	$ 18,000.00	$ -	$ (18,000.00)	$12k Invoice will be reflected next month
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	$ 3,568.25	$ (6,431.75)	
Admin costs	$ 1,000.00	$ 112.13	$ (887.87)	
Misc Costs	$ 5,000.00	$ -	$ (5,000.00)	
Prior year expenses	$ -	$ -	$ -	
Total Expenditures	**$ 142,500.00**	**$ 21,293.70**	**$ (121,206.30)**	
Net Operating Revenue	**-**	**25,930.16**	**25,930.16**	