

Elk River QB Club

Statement of Activity

Jan 1- October 31st, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ 10,000.00	\$ 10,141.40	\$ 141.40		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	\$ 151,341.28
Calendar Fundraiser	\$ 10,000.00	\$ (209.23)	\$ (10,209.23)		Expenses	\$ 121,039.87
Golf Tourney	\$ 3,000.00	\$ 5,288.70	\$ 2,288.70		2025 Gross	\$ 30,301.41
Gold Cards	\$ 35,000.00	\$ 47,586.29	\$ 12,586.29			
Concession Stand	\$ 9,000.00	\$ 12,770.22	\$ 3,770.22			
Program sponsorship	\$ 50,000.00	\$ 46,479.56	\$ (3,520.44)		Quickbooks Bal	\$ 35,163.01
Youth Camp	\$ 8,000.00	\$ 9,414.75	\$ 1,414.75		uncashed checks	\$ 2,697.05
Raffle Fundraiser	\$ 5,000.00	\$ 318.64	\$ (4,681.36)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ 1,034.56	\$ (6,965.44)		Available balance	\$ 32,465.96
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 150,657.48	\$ 657.48	-		
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	\$ 34,875.89	\$ (15,124.11)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutrition	\$ 1,000.00	\$ 841.61	\$ (158.39)			
Game Food	\$ 5,000.00	\$ 2,345.30	\$ (2,654.70)			
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	\$ 935.00	\$ (65.00)			
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	\$ 7,336.55	\$ 336.55			
Busing	\$ 12,000.00	\$ 3,515.00	\$ (8,485.00)			
Coaches Clinic	\$ 3,500.00	\$ -	\$ (3,500.00)			
Season end banquet	\$ 6,000.00	\$ 3,280.41	\$ (2,719.59)			
Field Rental	\$ 500.00	\$ 97.50	\$ (402.50)			
Storage	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ 3,000.00	\$ 1,014.69	\$ (1,985.31)			
Admin costs	\$ -	\$ 296.50	\$ (229.79)			
Misc Costs	\$ 20,000.00	\$ 32,793.06	\$ 12,793.06			
Prior year expenses	\$ 27,000.00	\$ 26,871.56	\$ (128.44)			
Total Expenditures		\$ 121,039.87	\$ (28,486.42)			
Net Operating Revenue	150,000.00	30,301.41	29,143.90			