

Elk River QB Club

Statement of Activity

Jan 1- June 30, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ 10,000.00	\$ 7,687.16	\$ (2,312.84)		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ 45,940.61	\$ 33,940.61		Revenue	\$ 91,127.21
Elks Challenge	\$ 10,000.00	\$ -	\$ (10,000.00)		Expenses	\$ 27,330.18
Golf Tourney	\$ 3,000.00	\$ 1,433.30	\$ (1,566.70)		2025 Gross	\$ 63,797.03
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)			
Concession Stand	\$ 9,000.00	\$ -	\$ (9,000.00)			
Program sponsorship	\$ 50,000.00	\$ 24,900.00	\$ (25,100.00)		Quickbooks Bal	\$ 62,446.88
Youth Camp	\$ 8,000.00	\$ 5,325.00	\$ (2,675.00)		uncashed checks	\$ 5,866.80
Raffle Fundraiser	\$ 5,000.00	\$ -	\$ (5,000.00)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ -	\$ (8,000.00)		Available balance	\$ 56,580.08
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ 1.14	\$ 1.14			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 85,287.21	\$ (64,712.79)	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	5,840.00				
Total Other Programs	0	5,840.00	-			
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	\$ 1,000.00					
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	\$ 514.69	\$ (2,485.31)			
Admin costs	\$ -	\$ (1.20)	\$ (1.20)			
Misc Costs	\$ 20,000.00	\$ 4,992.01	\$ (15,007.99)			
Prior year expenses	\$ 27,000.00	\$ 17,601.71	\$ (9,398.29)			
Total Expenditures	\$ 150,000.00	\$ 27,330.18	\$ (120,669.82)			
Net Operating Revenue	-	63,797.03	55,957.03			

6/30/2025

Elk River QB Club

Main Account - report ending 06/30/2025

Jan 1-June 30, 2025

Summary

Report beginning balance (6/1/2025)	\$	10,343.44
Checks and payments cleared (8)	\$	(8,135.72)
Deposits and other credits cleared (17)	\$	60,239.16
Report ending balance	\$	62,446.88
Uncleared transactions as of 6/30/2025	\$	(5,866.80)
Register balance as of 6/30/2025	\$	56,580.08

Details

Checks and payments cleared (6)

Date	Type	Ref No	Payee	Amount (USD)
6/3/2025		6032025	Cardmember Service	\$ (1,500.00)
6/4/2025	Check	6164	Elk River Printing	\$ (120.39)
6/4/2025	Check	6163	Geared up	\$ (2,677.75)
6/4/2025	Check	6162	Performance Food Service	\$ (712.11)
6/17/2025		6172025	Quick books	\$ (65.00)
6/24/2025	Check	6166	Travis Vokaty	\$ (1,600.00)
6/26/2025	Check	6165	Michael Cross	\$ (1,050.47)
6/27/2025	Check	6167	UMD Athletics	\$ (410.00)

Total	\$	(8,135.72)
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Deposits and other credits cleared (17)

Date	Type	Amount (USD)
6/6/2025	Contribution	147.05
6/6/2025	Youth Camp	1125
6/6/2025	Contribution	150
6/6/2025	High School Camp	500
6/6/2025	Sponsorship	1000
6/13/2025	Youth Camp	1125
6/13/2025	Contribution	1350
6/13/2025	High School Camp	1000
6/20/2025	Contribution	147.05
6/23/2025	High School Camp	700
6/23/2025	Youth Camp	1950
6/23/2025	Contribution	450
6/25/2025	Golf Tournament	503.02
6/26/2025	Golf Tournament	678.92
6/27/2024	Youth Camp	1125
6/27/2025	Contribution	150
6/27/2025	High School Camp	200
6/27/2025	Pizza Sale	44389
6/27/2025	Pizza Sale	1349
6/27/2025	Sponsorship	500
6/27/2025	Golf Tournament	251.36
6/30/2025	Sponsorship	800
6/30/2025	Interest	1.14
6/30/2025	Pizza Sale	323
6/30/2025	Contributions	324.62
Total	\$	60,239.16

Elk River QB Club
Statement of Activity
Jan 1, 2025 - June 30th, 2025

	2024 Actual	2025 Budget	2025 Actual Deposits	2025 Actual Payments	2025 Actual Net	2025 Actual vs Budget
Revenue						
Contributions		10,000	7,687		7,687	(2,313)
QB Club	757	-			-	-
Fertilizer	-	-			-	-
Pizza Sale	6,742	12,000	46,061	120	45,941	33,941
Elks Challenge Campaign	8,912	10,000			-	(10,000)
Golf Tourney	9,394	3,000	1,433		1,433	(1,567)
Gold cards	23,290	35,000			-	(35,000)
Concession Stand	14,689	9,000			-	(9,000)
Sponsorships	3,127	50,000	24,900		24,900	(25,100)
Youth Camp	-	8,000	5,325		5,325	(2,675)
Raffle fundraiser	0	5,000			-	(5,000)
Parent fundraisers	0	8,000			-	(8,000)
Kickoff night	-	-			-	-
Miscellaneous income	-525	-	1		1	1
Amazon	0	-	-		-	-
Total Revenue	66,385	150,000	85,408	120	85,287	(64,713)

Other Programs						
High School Camp	2,043	0	6250	410	5,840	5,840
Alternate Jerseys	(3,269)	0			-	-
Special Events	-	-			-	-
freshman Night	-	-			-	-
SPFAFF Membership	245	-			-	-
Total Other Programs	(3,024)	-	6,250	410	5,840	5,840

Expenditures	2024 Actual	2025 Budget	2025 Actual	2025 Actual vs Budget
Coaches	39,042	50,000	1,050	48,950
Game hydration/nutrition	-	1,000	-	1,000
Game Food		5,000		5,000
Programs/SOTS		7,000	3,000	4,000
Uniforms	-	5,000	2,678	2322.25
Misc clothing		500		500
Equip & Maint	848	3,000	-	3,000
Team building	900	1,000	-	1,000
Insurance	-	1,000	-	1,000
Accountant/ taxes	1,772	2,000	75	1,925
Website	904	1,500	-	1,500
Scholarships	2,500	1,000	-	1,000
Food Expenses				-
Busing	-	12,000	-	12,000
Coaches Clinic	3,040	3,500	-	3,500
Season end celebrations	1,717	6,000	-	6,000
Field Rental		500	98	403
Storage	1,240	-	-	-
Community outreach				-
Video/ Tech	2,628	3,000	515	2,485
Admin costs	(7)		(1)	1
Misc Costs	1,782	20,000	4,992	15,008
Prior Year Expenses	-	27,000	17,602	9,398
Total Expenditures		150,000	30,008	119,992

1/1/2025	2,426.30
Net "Revenue"	85,287.21
Net "Other Programs"	5,840.00
Net "Expenses"	(30,007.93)
2024 Expenditures paid in 2025	(1,238.70)
2024 revenue rec in 2025	140.00
Reserve Account to Main	-
Report Ending Balance	62,446.88