

# Elk River QB Club

## Statement of Activity

Jan 1 - February 28th, 2026

	2026 Budget	2026 Actual	2025 Act vs Budget	Notes		Actual
<b>Revenue</b>						
Contributions	\$ 13,000.00	\$ -	\$ (13,000.00)		<b>Beginning Bank Balance 1/1/2026</b>	\$ 33,798.65
QB Club		\$ -	\$ -			
Fertilizer		\$ -	\$ -		<b>2026</b>	
Pizza Sale	\$ 12,000.00	\$ -	\$ (12,000.00)			
Calendar Fundraiser	\$ 10,000.00	\$ -	\$ (10,000.00)		<b>Revenue</b>	\$ (1,881.77)
Golf Tourney	\$ 5,000.00	\$ -	\$ (5,000.00)		<b>Expenses</b>	\$ 10,386.51
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)		<b>2026 Gross</b>	<b>\$ (12,268.28)</b>
Concession Stand	\$ 10,000.00	\$ -	\$ (10,000.00)			
Program sponsorships	\$ 45,000.00	\$ (1,922.74)	\$ (46,922.74)		<b>Quickbooks Bal</b>	\$ 21,530.37
Youth Camp	\$ 9,000.00	\$ -	\$ (9,000.00)		<b>uncashed checks</b>	\$ (2,209.51)
Raffle Fundraiser	\$ 2,000.00	\$ -	\$ (2,000.00)		<b>dep not cleared</b>	
Parent Fundraising	\$ 1,500.00	\$ -	\$ (1,500.00)		<b>Available balance</b>	<b>\$ 23,739.88</b>
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ 40.97	\$ 40.97			
Amazon	\$ -	\$ -	\$ -			
<b>Total Revenue</b>	<b>\$ 142,500.00</b>	<b>\$ (1,881.77)</b>	<b>\$ (144,381.77)</b>	-		
<b>Other Programs</b>						
Alternate Jerseys	\$ -		\$ -			
Special Events	\$ -	\$ -	\$ -			
SPFAFF Membership	\$ -	\$ -	\$ -			
High School Camp	\$ -	\$ -	\$ -			
<b>Total Other Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Expenditures</b>						
Coaches	\$ 45,000.00		\$ (45,000.00)			
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	\$ 146.51	\$ (29,853.49)			
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	\$ 1,888.00	\$ (112.00)			
Website	\$ 1,500.00		\$ (1,500.00)			
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)			
Programs/SOTS	\$ 7,000.00	\$ 7,266.90	\$ 266.90			
Busing			\$ -			
Coaches Clinic	\$ 3,000.00		\$ (3,000.00)			
Season End Celebrations	\$ 6,000.00	\$ 137.85	\$ (5,862.15)			
Field Rental	\$ 500.00		\$ (500.00)			
Storage			\$ -			
Community outreach			\$ -			
Video / Tech	\$ 10,000.00	\$ 818.25	\$ (9,181.75)			
Admin costs	\$ 1,000.00	\$ 129.00	\$ (871.00)			
Misc Costs	\$ 5,000.00		\$ (5,000.00)			
Prior year expenses			\$ -			
<b>Total Expenditures</b>	<b>\$ 142,500.00</b>	<b>\$ 10,386.51</b>	<b>\$ (132,113.49)</b>			
<b>Net Operating Revenue</b>	-	(12,268.28)	(12,268.28)			