Elk River QB Club

Statement of Activity

Jan 1, 2026 - August 31, 2026

Revenue	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Contributions	$ 13,000.00	$ 9,726.85	$ (3,273.15)	Players Pack, Parent Contributions
Fertilizer	$ -	$ -	$ -	
Pizza Sale	$ 12,000.00	$ 12,792.65	$ 792.65	Achieved Budget of $12k
Calendar Fundraiser	$ 10,000.00	$ -	$ (10,000.00)	
Golf Tourney	$ 5,000.00	$ 12,283.90	$ 7,283.90	ER Golf Club hasn't cashed $7,300 check yet. Achieved $5k Budget
Gold Cards	$ 35,000.00	$ 29,164.25	$ (5,835.75)	Missed Budget
Concession Stand	$ 10,000.00	$ (2,000.00)	$ (12,000.00)	
Program sponsorships	$ 45,000.00	$ 30,468.00	$ (14,532.00)	Net spornsorship money less any expenses (including sponsor gifts, dinner, etc...)
Youth Camp	$ 9,000.00	$ 6,933.00	$ (2,067.00)	Missed Budget
Raffle Fundraiser	$ 2,000.00	$ -	$ (2,000.00)	
Parent Fundraising	$ 1,500.00	$ 1,706.36	$ 206.36	Pour Fundraiser, Applebee's, Papa Murphy's, Taco Bell
Miscellaneous income	$ -	$ 40.97	$ 40.97	
Amazon	$ -	$ -	$ -	
Total Revenue	**$ 142,500.00**	**$ 101,115.98**	**$ (41,384.02)**	-

Other Programs	2026 Budget	2026 Actual	2026 Act vs Budget	Notes
Alternate Jerseys	$ -	$ 2,400.00	$ 2,400.00	
Special Events	$ -	$ -	$ -	
SPFAFF Membership	$ -	$ -	$ -	
High School Camp	$ -	$ 419.36	$ 419.36	
Total Other Programs	**$ -**	**$ 2,819.36**	**$ 2,819.36**	

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, Coaches paid by QB Club will be reflected next month
Recruiting	$ 1,500.00	$ -	$ (1,500.00)	
Game hydration/nutrition	$ 2,500.00	$ 79.05	$ (2,420.95)	
Game Food	$ 5,000.00	$ -	$ (5,000.00)	
Uniforms	$ 30,000.00	$ 29,555.36	$ (444.64)	
Misc clothing	$ 1,500.00	$ -	$ (1,500.00)	
Equip & Maint	$ 18,000.00	$ 12,078.99	$ (5,921.01)	
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	$ 3,068.25	$ (6,931.75)	
Admin costs	$ 1,000.00	$ 106.03	$ (893.97)	
Misc Costs	$ 5,000.00	$ 388.75	$ (4,611.25)	
Prior year expenses	$ -	$ -	$ -	
Total Expenditures	**$ 142,500.00**	**$ 58,594.39**	**$ (83,905.61)**	

Net Operating Revenue	**-**	**45,340.95**	**45,340.95**	