

Elk River QB Club

Statement of Activity

Jan 1-May 5, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ -	\$ 3,286.14	\$ 3,286.14		Beginning Bank Balance 1/1/24	\$ 2,426.30
QB Club	\$ -	\$ -	\$ -			
Fertilizer	\$ -	\$ -	\$ -		2025 Revenue	\$ 16,436.14
Pizza Sale	\$ -	\$ -	\$ -			
Elks Challenge	\$ -	\$ -	\$ -		Expenses	\$ 14,376.04
Golf Tourney	\$ -	\$ -	\$ -			
Gold Cards	\$ -	\$ -	\$ -		2025 Gross	\$ 2,060.10
Concession Stand	\$ -	\$ -	\$ -			
Program sponsorship	\$ -	\$ 13,000.00	\$ 13,000.00		Quickbooks Bal	\$ 3,387.70
Youth Camp	\$ -	\$ -	\$ -		uncashed checks	\$ 912.41
Soccer Concessions	\$ -	\$ -	\$ -		dep not cleared	
Cowboy Jacks	\$ -	\$ -	\$ -		Available balance	\$ 2,475.29
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -			
Squadlocker	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Chipotle	\$ -	\$ -	\$ -			
Buffalo Wild Wings	\$ -	\$ -	\$ -			
Unidentified Revenue	\$ -	\$ -	\$ -			
Total Revenue	\$ -	\$ 16,286.14	\$ 16,286.14	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
High School Camp	0	150.00	150.00			
SPFAFF Membership	0	-	-			
Total Other Programs	0	150.00	150.00			
Expenditures						
Coaches	\$ -	\$ -	\$ -			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutriron	\$ -					
Administration	\$ -	\$ -	\$ -			
Uniforms	\$ -	\$ -	\$ -			
Misc clothing	\$ -	\$ -	\$ -			
Equip & Maint	\$ -	\$ -	\$ -			
Team building	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -			
Accountant/ taxes	\$ -	\$ 75.00	\$ 75.00			
Website	\$ -	\$ -	\$ -			
Scholarships	\$ -	\$ -	\$ -			
Food Expenses	\$ -	\$ -	\$ -			
Busing	\$ -	\$ -	\$ -			
Coaches Clinic	\$ -	\$ -	\$ -			
Season end banquet	\$ -	\$ -	\$ -			
Season End Awards	\$ -	\$ -	\$ -			
Hudl Film/ Sideline	\$ -	\$ -	\$ -			
Storage	\$ -	\$ -	\$ -			
Trophies	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ -	\$ 384.69	\$ 384.69			
Admin costs	\$ -	\$ (0.66)	\$ (0.66)			
Misc Costs	\$ -	\$ 2,292.01	\$ 2,292.01			
Prior year expenses	\$ -	\$ 11,625.00	\$ 11,625.00			
Total Expenditures	\$ -	\$ 14,376.04	\$ 14,376.04			
Net Operating Revenue	-	2,060.10	2,060.10			