

Elk River QB Club

Statement of Activity

Jan 1-Apr 6, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
QB Club	\$ -	\$ -	\$ -		Beginning Bank Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -			
Pizza Sale	\$ -	\$ -	\$ -			
Elks Challenge	\$ -	\$ -	\$ -		2025 Revenue	\$ 3,000.00
Golf Tourney	\$ -	\$ -	\$ -			\$ 1,901.28
Gold Cards	\$ -	\$ -	\$ -		2025 Gross	\$ 1,098.72
Concession Stand	\$ -	\$ -	\$ -			
Program sponsorship	\$ -	\$ 3,000.00	\$ 3,000.00			
Youth Camp	\$ -	\$ -	\$ -		Quickbooks Bal	\$ 2,426.32
Soccer Concessions	\$ -	\$ -	\$ -		uncashed checks	\$ 912.41
Cowboy Jacks	\$ -	\$ -	\$ -		dep not cleared	
Meet and Greet	\$ -	\$ -	\$ -		Available balance	\$ 1,513.91
Miscellaneous income	\$ -	\$ -	\$ -			
Squadlocker	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Chipotle	\$ -	\$ -	\$ -			
Buffalo Wild Wings	\$ -	\$ -	\$ -			
Unidentified Revenue	\$ -	\$ -	\$ -			
Total Revenue	\$ -	\$ 3,000.00	\$ 3,000.00	-		
Other Programs						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
Total Other Programs	0	-	-			
Expenditures						
Coaches	\$ -	\$ -	\$ -			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutriron	\$ -	\$ -	\$ -			
Administration	\$ -	\$ -	\$ -			
Uniforms	\$ -	\$ -	\$ -			
Misc clothing	\$ -	\$ -	\$ -			
Equip & Maint	\$ -	\$ -	\$ -			
Team building	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -			
Accountant/ taxes	\$ -	\$ 25.00	\$ 25.00			
Website	\$ -	\$ -	\$ -			
Scholarships	\$ -	\$ -	\$ -			
Food Expenses	\$ -	\$ -	\$ -			
Busing	\$ -	\$ -	\$ -			
High School Camp	\$ -	\$ -	\$ -			
Coaches Clinic	\$ -	\$ -	\$ -			
Season end banquet	\$ -	\$ -	\$ -			
Season End Awards	\$ -	\$ -	\$ -			
Hudl Film/ Sideline	\$ -	\$ -	\$ -			
Storage	\$ -	\$ -	\$ -			
Trophies	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ -	\$ 319.69	\$ 319.69			
Admin costs	\$ -	\$ (0.42)	\$ (0.42)			
Misc Costs	\$ -	\$ 1,557.01	\$ 1,557.01			
Total Expenditures	\$ -	\$ 1,901.28	\$ 1,901.28			
Net Operating Revenue	-	1,098.72	1,098.72			