

# Elk River QB Club

## Statement of Activity

Jan 1-Dec 31st, 2024

	2024 Budget	2024 Actual	2024 Act vs Budget	Notes		Actual
<b>Revenue</b>						
QB Club	\$ -	\$ 756.68	\$ 756.68		<b>Beginning Bank Balance 1/1/24</b>	\$ 9,836.64
Fertilizer	\$ -	\$ -	\$ -			
Pizza Sale	\$ 15,000.00	\$ 6,742.05	\$ (8,257.95)		<b>2024</b>	
Elks Challenge	\$ -	\$ 8,911.70	\$ 8,911.70			
Golf Tourney	\$ 9,000.00	\$ 9,394.08	\$ 394.08		<b>Revenue</b>	\$ 66,630.09
Gold Cards	\$ 35,000.00	\$ 23,290.00	\$ (11,710.00)		<b>Expenses</b>	\$ 57,171.32
Concession Stand	\$ 9,000.00	\$ 14,688.68	\$ 5,688.68		<b>2024 Gross</b>	<b>\$ 9,458.77</b>
Program sponsorship	\$ 18,000.00	\$ 3,126.90	\$ (14,873.10)			
Youth Camp	\$ -	\$ -	\$ -		<b>Quickbooks Bal</b>	<b>\$ 2,426.30</b>
Soccer Concessions	\$ -	\$ -	\$ -		<b>uncashed checks</b>	<b>\$ 912.41</b>
Cowboy Jacks	\$ -	\$ -	\$ -		<b>dep not cleared</b>	
Meet and Greet	\$ -	\$ -	\$ -		<b>Available balance</b>	<b>\$ 1,513.89</b>
Miscellaneous income	\$ -	\$ (525.00)	\$ (525.00)			
Squadlocker	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Chipotle	\$ -	\$ -	\$ -			
Buffalo Wild Wings	\$ -	\$ -	\$ -			
Unidentified Revenue	\$ -	\$ -	\$ -			
<b>Total Revenue</b>	<b>\$ 86,000.00</b>	<b>\$ 66,385.09</b>	<b>\$ (19,614.91)</b>	-		
<b>Other Programs</b>						
Alternate Jerseys	0	(3,269.35)	(3,269.35)			
Special Events	0	-	-			
SPFAFF Membership	0	245.00	245.00			
<b>Total Other Programs</b>	<b>0</b>	<b>245.00</b>	<b>245.00</b>			
<b>Expenditures</b>						
Coaches	\$ 50,000.00	\$ 39,042.25	\$ (10,957.75)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutriron	\$ 1,000.00					
Administration	\$ -	\$ -	\$ -			
Uniforms	\$ 12,000.00	\$ -	\$ (12,000.00)			
Misc clothing	\$ 1,500.00	\$ -	\$ (1,500.00)			
Equip & Maint	\$ 3,000.00	\$ 848.40	\$ (2,151.60)			
Team building	\$ -	\$ 900.00	\$ 900.00			
Insurance	\$ 1,000.00					
Accountant/ taxes	\$ 1,500.00	\$ 1,771.79	\$ 271.79			
Website	\$ 1,500.00	\$ 904.47	\$ (595.53)			
Scholarships	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00			
Food Expenses	\$ -	\$ -	\$ -			
Busing	\$ 1,500.00	\$ -	\$ (1,500.00)			
High School Camp	\$ -	\$ 2,043.25	\$ 2,043.25			
Coaches Clinic	\$ 3,500.00	\$ 3,040.00	\$ (460.00)			
Season end banquet	\$ 2,000.00	\$ 1,153.01	\$ (846.99)			
Season End Awards	\$ 1,000.00	\$ -	\$ (1,000.00)			
Hudl Film/ Sideline	\$ -	\$ -	\$ -			
Storage	\$ 1,500.00	\$ 1,240.00	\$ (260.00)			
Trophies	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ 4,000.00	\$ 2,627.86	\$ (1,372.14)			
Admin costs	\$ -	\$ (6.94)	\$ (6.94)			
Misc Costs	\$ -	\$ 1,107.23	\$ 1,107.23			
<b>Total Expenditures</b>	<b>\$ 86,000.00</b>	<b>\$ 57,171.32</b>	<b>\$ (26,828.68)</b>			
<b>Net Operating Revenue</b>	-	9,458.77	7,458.77			