

# Elk River QB Club

## Statement of Activity

Jan 1-Mar 7, 2025

	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
<b>Revenue</b>						
QB Club	\$ -	\$ -	\$ -		<b>Beginning Bank Balance 1/1/24</b>	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -			
Pizza Sale	\$ -	\$ -	\$ -		<b>2025 Revenue</b>	\$ 1,500.00
Elks Challenge	\$ -	\$ -	\$ -			
Golf Tourney	\$ -	\$ -	\$ -		<b>Expenses</b>	\$ 279.38
Gold Cards	\$ -	\$ -	\$ -			
Concession Stand	\$ -	\$ -	\$ -		<b>2025 Gross</b>	\$ 1,220.62
Program sponsorship	\$ -	\$ 1,500.00	\$ 1,500.00			
Youth Camp	\$ -	\$ -	\$ -		<b>Quickbooks Bal</b>	\$ 1,764.21
Soccer Concessions	\$ -	\$ -	\$ -			
Cowboy Jacks	\$ -	\$ -	\$ -		<b>uncashed checks dep not cleared</b>	\$ 912.41
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ -	\$ -		<b>Available balance</b>	\$ 851.80
Squadlocker	\$ -	\$ -	\$ -			
Amazon	\$ -	\$ -	\$ -			
Chipotle	\$ -	\$ -	\$ -			
Buffalo Wild Wings	\$ -	\$ -	\$ -			
Unidentified Revenue	\$ -	\$ -	\$ -			
<b>Total Revenue</b>	\$ -	\$ 1,500.00	\$ 1,500.00	-		
<b>Other Programs</b>						
Alternate Jerseys	0	-	-			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
<b>Total Other Programs</b>	0	-	-			
<b>Expenditures</b>						
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	\$ -	\$ 254.69	\$ 254.69			
Admin costs	\$ -	\$ (0.31)	\$ (0.31)			
Misc Costs	\$ -	\$ -	\$ -			
<b>Total Expenditures</b>	\$ -	\$ 279.38	\$ 279.38			
<b>Net Operating Revenue</b>	-	1,220.62	1,220.62			