

# Elk River QB Club

## Statement of Activity

Jan 1-April 8, 2024

	2024 Budget	2024 Actual	2024 Act vs Budget	Notes		Actual
<b>Revenue</b>						
QB Club	-	900.00	900.00		<b>Beginning Bank Balance 1/1/24</b>	\$ 9,836.64
Fertilizer	-	-	-			
Pizza Sale	15,000.00	-	(15,000.00)		<b>2024</b>	
Elks Challenge	-	-	-		<b>Revenue</b>	\$ 1,095.00
Golf Tourney	9,000.00	195.00	(8,805.00)		<b>Expenses</b>	\$ 1,100.09
Gold Cards	35,000.00	-	(35,000.00)		<b>2024 Gross</b>	\$ (5.09)
Concession Stand	9,000.00	-	(9,000.00)			
Program sponsorship	18,000.00	-	(18,000.00)			
Youth Camp	-	-	-		<b>Quickbooks Bal</b>	\$ 7,494.87
Soccer Concessions	-	-	-		<b>uncashed checks</b>	\$ 3,210.00
Cowboy Jacks	-	-	-		<b>dep not cleared</b>	
Meet and Greet	-	-	-		<b>Available balance</b>	\$ 4,284.87
Miscellaneous income	-	-	-			
Squadlocker	-	-	-			
Amazon	-	-	-			
Chipotle	-	-	-			
Buffalo Wild Wings	-	-	-			
Unidentified Revenue	-	-	-			
<b>Total Revenue</b>	<b>86,000.00</b>	<b>1,095.00</b>	<b>(84,905.00)</b>	-		
<b>Other Programs</b>						
Flag Football		-	-			
Alternate jersey		-	-			
<b>Total Other Programs</b>	<b>0</b>	<b>-</b>	<b>-</b>			
<b>Expenditures</b>						
Coaches	50,000.00	-	(50,000.00)			
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	-	(3,000.00)			
Team building	-	-	-			
Insurance	1,000.00					
Accountant/ taxes	1,500.00	-	(1,500.00)			
Website	1,500.00	618.00	(882.00)			
Scholarships	1,000.00	-	(1,000.00)			
Food Expenses	-	-	-			
Busing	1,500.00	-	(1,500.00)			
High School Camp	-	-	-			
Coaches Clinic	3,500.00	-	(3,500.00)			
Season end banquet	2,000.00	-	(2,000.00)			
Season End Awards	1,000.00	-	(1,000.00)			
Hudl Film/ Sideline	-	-	-			
Storage	1,500.00	240.00	(1,260.00)			
Trophies	-	-	-			
Community outreach	-	-	-			
Video/ Tech	4,000.00	244.03	(3,755.97)			
Admin costs	-	(1.94)	(1.94)			
Misc Costs	-	-	-			
<b>Total Expenditures</b>	<b>86,000.00</b>	<b>1,100.09</b>	<b>(82,899.91)</b>			
<b>Net Operating Revenue</b>	<b>-</b>	<b>(5.09)</b>	<b>(2,005.09)</b>			

4/8/2024

Elk River QB Club  
Main Account - report ending 4/08/24

Jan 1-Apr 08, 2024

Summary

Report beginning balance (3/11/2024)	6,380.60
Checks and payments cleared (1)	(799.00)
Deposits and other credits cleared (0)	1,913.27
Report ending balance	7,494.87
Uncleared transactions as of 4/08/2023	(3,210.00)
Register balance as of 4/08/2023	4,284.87

Details

Checks and payments cleared (1)

Date	Type	Ref No	Payee	Amount (USD)
3/18/2024		3182024	sportsengine	(799.00)

Total (799.00)

Deposits and other credits cleared (20)

Date	Type	Amount (USD)
3/20/2024	golf	97.50
3/21/2024	concessions	18.75
3/21/2024	golf	97.50
3/29/2024	qb club	150.00
3/31/2024	Interest	0.52
4/3/2024	website	799.00
4/5/2024	qb club	750.00
		<u>1913.27</u>

**Elk River QB Club**  
**Statement of Activity**  
Jan 1, 2024 - April 8, 2024

	2023 Actual	2024 Budget	2024 Actual Deposits	2024 Actual Payments	2024 Actual Net	2024 Actual vs Budget
<b>Revenue</b>						
QB Club	3,991	-	900	-	900	900
Fertilizer	14,557	-	-	-	-	-
Pizza Sale	9,065	15,000	-	-	-	(15,000)
Elks Challenge Campaign	-	-	-	-	-	-
Golf Tourney	7,434	9,000	195	-	195	(8,805)
Gold cards	27,763	35,000	-	-	-	(35,000)
Concession Stand	(1,594)	9,000	-	-	-	(9,000)
Program sponsorship	5,000	18,000	-	-	-	(18,000)
Youth Camp	2,713	-	-	-	-	-
Soccer Concessions	0	-	-	-	-	-
Cowboy Jacks	0	-	-	-	-	-
Kickoff night	-	-	-	-	-	-
Miscellaneous income	1050	-	-	-	-	-
Squadlocker	0	-	-	-	-	-
Amazon	0	-	-	-	-	-
Chipotle	0	-	-	-	-	-
Buffalo Wild Wings	0	-	-	-	-	-
Unidentified Revenue	0	-	-	-	-	-
<b>Total Revenue</b>	<b>69,978</b>	<b>86,000</b>	<b>1,095</b>	<b>-</b>	<b>1,095</b>	<b>(84,905)</b>

<b>Other Programs</b>						
Flag Football	15,717	-	-	-	-	-
Alternate jersey	4,050	-	-	-	-	-
<b>Total Other Programs</b>	<b>19,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures	2023 Actual	2024 Budget	2024 Actual	2024 Actual vs Budget
Coaches	41,416	50,000	-	50,000
Freshman Night	2,066	-	-	-
Game hydration/nutrition	-	1,000	-	1,000
Administration	-	-	-	-
Uniforms	10,619	12,000	-	12,000
Misc clothing	-	1,500	-	1,500
Equip & Maint	2,972	3,000	-	3,000
Team building	-	-	-	-
Insurance	-	1,000	-	1,000
Accountant/ taxes	1,791	1,500	-	1,500
Website	3,276	1,500	618	882
Scholarships	6,000	1,000	-	1,000
Food Expenses	-	-	-	-
Busing	-	1,500	-	1,500
High School Camp	-	-	-	-
Coaches Clinic	599	3,500	-	3,500
Season end banquet	2,043	2,000	-	2,000
Season End Awards	-	1,000	-	-
Hudl Film/ Sideline	-	-	-	-
Storage	2,995	1,500	240	1,260
Trophies	-	-	-	-
Community outreach	-	-	-	-
Video/ Tech	7,103	4,000	244	3,756
Admin costs	18	-	(2)	2
Misc Costs	1,909	-	-	-
<b>Total Expenditures</b>	<b>82,807</b>	<b>86,000</b>	<b>1,100</b>	<b>84,900</b>

1/1/2024	9,836.64
Net "Revenue"	1,095.00
Net "Other Programs"	-
Net "Expenses"	(1,100.09)
2023 Expenditures paid in 2024	(6,373.85)
2023 revenue rec in 2024	18.75
Reserve Account to Main	4,018.42
Report Ending Balance	7,494.87