

Elk River QB Club

Statement of Activity

Jan 1-July 5, 2024

Revenue	2024 Budget	2024 Actual	2024 Act vs Budget	Notes	Actual
QB Club	\$ -	\$ 4,098.75	\$ 4,098.75		
Fertilizer	\$ -	\$ -	\$ -		
Pizza Sale	\$ 15,000.00	\$ 25,801.30	\$ 10,801.30		
Elks Challenge	\$ -	\$ -	\$ -		
Golf Tourney	\$ 9,000.00	\$ 6,782.65	\$ (2,217.35)		
Gold Cards	\$ 35,000.00	\$ -	\$ (35,000.00)		
Concession Stand	\$ 9,000.00	\$ -	\$ (9,000.00)		
Program sponsorship	\$ 18,000.00	\$ 4,744.00	\$ (13,256.00)		
Youth Camp	\$ -	\$ -	\$ -		
Soccer Concessions	\$ -	\$ -	\$ -		
Cowboy Jacks	\$ -	\$ -	\$ -		
Meet and Greet	\$ -	\$ -	\$ -		
Miscellaneous income	\$ -	\$ -	\$ -		
Squadlocker	\$ -	\$ -	\$ -		
Amazon	\$ -	\$ -	\$ -		
Chipotle	\$ -	\$ -	\$ -		
Buffalo Wild Wings	\$ -	\$ -	\$ -		
Unidentified Revenue	\$ -	\$ -	\$ -		
Total Revenue	\$ 86,000.00	\$ 41,426.70	\$ (44,573.30)	-	
Other Programs					
Special Events	0	-	-		
SPFAFF Membership	0	250.00	250.00		
Total Other Programs	0	250.00	250.00		
Expenditures					
Coaches	\$ 50,000.00	\$ 9,386.58	\$ (40,613.42)		
Freshman Night	\$ -	\$ -	\$ -		
Game hydration/nutriron	\$ 1,000.00				
Administration	\$ -	\$ -	\$ -		
Uniforms	\$ 12,000.00	\$ 38.00	\$ (11,962.00)		
Misc clothing	\$ 1,500.00	\$ -	\$ (1,500.00)		
Equip & Maint	\$ 3,000.00	\$ 215.00	\$ (2,785.00)		
Team building	\$ -	\$ -	\$ -		
Insurance	\$ 1,000.00				
Accountant/ taxes	\$ 1,500.00	\$ 152.89	\$ (1,347.11)		
Website	\$ 1,500.00	\$ 904.47	\$ (595.53)		
Scholarships	\$ 1,000.00	\$ 1,500.00	\$ 500.00		
Food Expenses	\$ -	\$ -	\$ -		
Busing	\$ 1,500.00	\$ -	\$ (1,500.00)		
High School Camp	\$ -	\$ (5,410.00)	\$ (5,410.00)		
Coaches Clinic	\$ 3,500.00	\$ 840.00	\$ (2,660.00)		
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	\$ 740.00	\$ (760.00)		
Trophies	\$ -	\$ -	\$ -		
Community outreach	\$ -	\$ -	\$ -		
Video/ Tech	\$ 4,000.00	\$ 1,367.87	\$ (2,632.13)		
Admin costs	\$ -	\$ (4.93)	\$ (4.93)		
Misc Costs	\$ -	\$ 206.00	\$ 206.00		
Total Expenditures	\$ 86,000.00	\$ 9,935.88	\$ (74,064.12)		
Net Operating Revenue	-	31,740.82	29,740.82		

	Beginning Bank
	Balance 1/1/24
2024	\$ 9,836.64
Revenue	\$ 41,676.70
Expenses	\$ 9,935.88
2024 Gross	\$ 31,740.82
Quickbooks Bal	\$ 35,593.05
uncashed checks	\$ 3,185.00
dep not cleared	
Available balance	\$ 32,408.05

7/5/2024

Elk River QB Club
Main Account - report ending 7/05/24

Jan 1-July 05, 2024

Summary

Report beginning balance (06/07/2024)	20,065.85
Checks and payments cleared (8)	(14,175.84)
Deposits and other credits cleared (6)	29,703.04
Report ending balance	35,593.05
Uncleared transactions as of 6/07/2023	(3,185.00)
Register balance as of 6/07/2023	32,408.05

Details

Checks and payments cleared (8)

Date	Type	Ref No	Payee	Amount (USD)
6/10/2024		6102024	cardmember services	(223.71)
6/10/2024	check	6052	isd 728	(4,876.58)
6/10/2024	check	6053	isd 728	(4,510.00)
6/11/2024	check	6055	elk river printing	(100.70)
6/11/2024	check	6056	state of minnesota	(25.00)
6/11/2024	check	6057	Steven B Baker	(127.89)
6/17/2024	check	6060	Geared up	(1,417.25)
6/20/2024	check	6059	R&D Sales	(1,040.00)
6/20/2024	check	6058	Caleb Sanstrom	(500.00)
6/26/2024	check	6061	City of Elk River	(840.00)
6/28/2024	check	6062	UMD	(390.00)
7/5/2024		7052024	cardmember services	(124.71)

Total (14,175.84)

Deposits and other credits cleared (6)

Date	Type	Amount (USD)
6/14/2024	Story of the Season	500.00
6/14/2024	Bussing	700.00
6/21/2024	Bussing	1,300.00
6/28/2024	Bussing	1,300.00
6/30/2024	interest	1.04
7/3/2024	pizza	25,902.00

29703.04

Elk River QB Club
Statement of Activity
Jan 1, 2024 - June 7, 2024

	2023 Actual	2024 Budget	2024 Actual Deposits	2024 Actual Payments	2024 Actual Net	2024 Actual vs Budget
Revenue						
QB Club	3,991	-	10,050	5,951	4,099	4,099
Fertilizer	14,557	-	-	-	-	-
Pizza Sale	9,065	15,000	25,902	101	25,801	10,801
Elks Challenge Campaign	-	-	-	-	-	-
Golf Tourney	7,434	9,000	6,783	-	6,783	(2,217)
Gold cards	27,763	35,000	-	-	-	(35,000)
Concession Stand	(1,594)	9,000	-	-	-	(9,000)
Program sponsorship/Sots	5,000	18,000	6,143	1,399	4,744	(13,256)
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	-	-	-	-	-
Total Revenue	69,978	86,000	48,878	7,451	41,427	(44,573)

Other Programs						
Special Events	-	-	-	-	-	-
SPFAFF Membership	-	-	250	-	250	250
Total Other Programs	-	-	250	-	250	250

Expenditures	2023 Actual	2024 Budget	2024 Actual	2024 Actual vs Budget
Coaches	41,416	50,000	9,387	40,613
Freshman Night	2,066	-	-	-
Game hydration/nutrition	-	1,000	-	1,000
Administration	-	-	-	-
Uniforms	10,619	12,000	38	11,962
Misc clothing	-	1,500	-	1,500
Equip & Maint	2,972	3,000	215	2,785
Team building	-	-	-	-
Insurance	-	1,000	-	1,000
Accountant/ taxes	1,791	1,500	153	1,347
Website	3,276	1,500	904	596
Scholarships	6,000	1,000	1,500	(500)
Food Expenses	-	-	-	-
Busing	-	1,500	-	1,500
High School Camp	-	-	(5,410)	5,410
Coaches Clinic	599	3,500	840	2,660
Season end banquet	2,043	2,000	-	2,000
Season End Awards	-	1,000	-	1,000
Hudl Film/ Sideline	-	-	-	-
Storage	2,995	1,500	740	760
Trophies	-	-	-	-
Community outreach	-	-	-	-
Video/ Tech	7,103	4,000	1,368	2,632
Admin costs	18	-	(5)	5
Misc Costs	1,909	-	206	(206)
Total Expenditures	82,807	86,000	9,936	76,064

1/1/2024	9,836.64
Net "Revenue"	41,426.70
Net "Other Programs"	250.00
Net "Expenses"	(9,935.88)
2023 Expenditures paid in 2024	(10,021.58)
2023 revenue rec in 2024	18.75
Reserve Account to Main	4,018.42
Report Ending Balance	35,593.05