

12/31/2022

WFHS Quarterback Club
Approved Budget for 2022

	Opening Balance			
Revenue		MTD	YTD	Remaining
		\$	44,242.28	
Sponsors/Signs/Ads/Banners.Shoutouts	\$7,500.00	\$	1,500.00	\$ (14,350.00)
QBC Membership	\$5,000.00		\$ 4,260.00	\$ 740.00
Blue Wahoos Volunteer Hours	\$3,600.00		\$ 960.00	\$ 2,640.00
Fundraiser (popcorn)	\$7,500.00		\$ 3,080.50	\$ 4,419.50
Red & Black Games	\$4,000.00			\$ (1,746.75)
Spring			\$ 2,773.50	
Fall			\$ 2,973.25	
Jamborees	\$1,500.00			\$ (83.50)
Spring			\$ 1,583.50	
Fall				
Banquets *changed to awards cer*	\$3,500.00			\$ 3,500.00
Freshman (1100)				
JV				
Varsity (2400)				
Parking	\$4,000.00		\$ 4,565.40	\$ (565.40)
Bingo/Optimist Club	\$2,500.00		\$ 1,050.00	\$ 1,450.00
Merchandise	\$2,000.00		\$ 4,237.50	\$ (2,237.50)
Spirit Nights				
Donations (calendar fundraiser)	\$8,585.00		\$ 4,008.91	\$ 4,576.09
Drawing Proceeds			\$ 7,250.00	\$ (7,250.00)
Hoco Tailgate Fundraiser			\$ 730.00	\$ (730.00)
Catholic Game Gate			\$ 320.00	\$ (320.00)
Amazon Smile			\$ 83.60	\$ (83.60)
Total Income	\$49,685.00	\$	1,500.00	\$ 59,726.16
				\$ (10,041.16)

Expenses

Sponsorships/Banner (inc 08/23, 11/8	\$4,500.00		\$	3,524.72	\$	975.28	
Cheerleaders	\$1,820.00		\$	1,120.00	\$	700.00	
Banquet/Awards (2021 and 2022)	\$7,100.00				\$	1,802.21	
Freshman			\$	177.41			
JV			\$	792.11			
Varsity		\$	593.28	\$	4,328.27		
Sr. Gifts (07/21)	\$3,000.00	\$	2,020.00	\$	3,145.00	\$	(145.00)
Fundraiser Expenses (inc 07/21)	\$3,000.00			\$	2,976.15	\$	23.85
Grill Purchase (\$1000 mvd FR Exp)	\$1,000.00						
Professional Fees							
CPA	\$750.00			\$	750.00	\$	-
Liability Insurance	\$700.00			\$	609.00	\$	91.00
Filing Fees	\$150.00			\$	145.50	\$	4.50
MiFi	\$500.00			\$	242.88	\$	257.12
Postage	\$220.00			\$	258.07	\$	(38.07)
Cell Phone (coach allowance)	\$1,200.00	\$	400.00	\$	1,200.00		
Meals							
Player	\$7,500.00			\$	6,338.63	\$	1,161.37
Merchandise (inc 09/06)	\$3,000.00			\$	3,098.28	\$	(98.28)
Office Supplies	\$550.00			\$	87.99	\$	462.01
Bank Fees	\$50.00					\$	50.00
Field Expenses (reapp inc 08/23)	\$3,500.00			\$	4,117.15	\$	(617.15)
Coaches Expenses							
Wages/Stipened (inc 11/22)	\$7,500.00	\$	2,500.00	\$	7,500.00	\$	-
Goodwill Donations	\$250.00			\$	105.00	\$	145.00
Website	\$250.00			\$	179.88	\$	70.12
Transportation (Inc. 11/22)	\$7,500.00			\$	2,250.00	\$	5,250.00
Announcer	\$800.00			\$	700.00	\$	100.00
Coach's Wishlist							
Camps, Equipment	\$5,000.00			\$	4,847.45	\$	152.55
Media Services (drones, pictures)	\$3,000.00	\$	1,000.00	\$	2,779.20	\$	220.80
Reapp, 08/23 \$1500, other exp	\$1,500.00	\$	917.50	\$	1,500.00	\$	-

Sr. Night (tshirts, decorations, mums)	\$1,000.00		\$	1,260.03	\$	(260.03)
Miscellaneous Expenses	\$500.00		\$	553.56	\$	(53.56)
Volunteer Appreciation	\$500.00				\$	500.00
Sam's Club Membership	\$45.00		\$	45.00	\$	-
		Serv Fee		\$	318.90	
Total Expenses	\$66,385.00		\$	7,430.78	\$	54,950.18
		Ledger Bal.	\$	38,311.50		
		Outstanding	\$	1,667.50		
		Bank Bal	\$	39,979.00		
		Net Profit			\$4,775.98	
Check # 4721	\$	750.00				
Check # 4732	\$	917.50				
Total Outstanding	\$	1,667.50				