

WFHS Quarterback Club
Approved Budget for 2022

Jun-22

Opening Balance

Revenue

Sponsors/Signs/Ads/Banners.Shoutouts	\$7,500.00
QBC Membership	\$5,000.00
Blue Wahoos Volunteer Hours	\$3,600.00
Fundraiser (popcorn)	\$7,500.00
Red & Black Games	\$4,000.00
Spring	
Fall	
Jamborees	\$1,500.00
Spring	
Fall	
Banquets	\$3,500.00
Freshman (1100)	
JV	
Varsity (2400)	
Parking	\$4,000.00
Bingo/Optimist Club	\$2,500.00
Merchandise	\$2,000.00
Spirit Nights	
Donations (calendar fundraiser)	\$8,585.00

Total Income **\$49,685.00**

Expenses

Sponsorships	\$2,000.00
Cheerleaders	\$1,820.00
Banquets (2021 and 2022 fall in this year)	\$7,100.00
Freshman	
JV	
Varsity	
Sr. Gifts	\$1,500.00
Fundraiser Expenses	\$1,500.00
Professional Fees	
CPA	\$750.00
Liability Insurance	\$700.00
Filing Fees	\$150.00
MiFi	\$500.00
Postage	\$220.00
Cell Phone (coach allowance)	\$1,200.00
Meals	
Player	\$7,500.00

Merchandise	\$1,500.00	
Office Supplies	\$550.00	
Bank Fees	\$50.00	
Field Expenses	\$2,000.00	
Coaches Expenses		
Wages/Stipened	\$5,000.00	
Goodwill Donations	\$250.00	
Website	\$250.00	
Transportation	\$1,300.00	
Announcer	\$800.00	
Coach's Wishlist		
Camps, Equipment	\$5,000.00	
Media Services (drones, pictures)	\$3,000.00	
Uniforms (game day shirts, etc)	\$3,000.00	
Sr. Night (tshirts, decorations, mums)	\$1,000.00	
Miscellaneous Expenses	\$500.00	
Volunteer Appreciation	\$500.00	
Sam's Club Membership	\$45.00	
		PP Fees
Total Expenses	\$49,685.00	

Outstanding

Balance 6/30
Pend 8031 pp trf
Bank Bal 6/30

	YTD Totals	Remaining	
\$	36,635.76		
\$	8,800.00	\$ 10,100.00	\$ (2,600.00)
\$	220.00	\$ 1,135.00	\$ 3,865.00
\$	360.00	\$ 720.00	\$ 2,880.00 under goal
		\$ 3,080.50	\$ 4,419.50 under goal
			\$ 1,226.50
		\$ 2,773.50	
			\$ (83.50)
		\$ 1,583.50	
			\$ 3,500.00
			\$ 4,000.00
		\$ 1,050.00	\$ 1,450.00
		\$ 536.00	\$ 1,464.00
\$	350.00	\$ 3,097.91	\$ 5,487.09
other			\$ 25.38
\$	9,730.00	\$ 24,076.41	\$ 25,633.97
			\$ 2,000.00
\$	1,015.00		\$ 805.00
			\$ 2,395.49
		\$ 177.41	
		\$ 792.11	
		\$ 3,734.99	
		\$ 1,125.00	\$ 375.00
		\$ 947.16	\$ 552.84
		\$ 750.00	
		\$ 609.00	\$ 91.00
\$	65.00	\$ 145.50	\$ 4.50
\$	108.21	\$ 216.42	\$ 283.58
		\$ 258.07	\$ (38.07)
		\$ 500.00	\$ 700.00
		\$ 198.99	\$ 7,301.01

			\$	1,500.00	
			\$	550.00	
			\$	50.00	
	\$	1,174.25	\$	825.75	
			\$	5,000.00	
			\$	250.00	
	\$	179.88	\$	70.12	
			\$	1,300.00	
\$	50.00	\$	50.00	\$	750.00
			\$	5,000.00	
\$	1,129.20	\$	1,779.20	\$	1,220.80
			\$	3,000.00	
			\$	1,000.00	
			\$	500.00	
			\$	500.00	
			\$	45.00	
\$	20.59	\$	91.85	\$	112.44
\$	2,388.00	\$	12,729.83	\$	36,144.46
\$	43,977.76				
\$	1,123.21	\$	1,015.00	Ck #	4676
		\$	108.21	Ck #	4678
\$	45,100.97				
\$	289.04				
\$	44,811.93				