

WFHS Quarterback Club
Approved Budget for 2022

Jul-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 07/31

	YTD Totals	Remaining
\$	43,977.76	
\$	5,200.00	\$ 15,300.00 \$ (7,800.00)
\$	350.00	\$ 1,485.00 \$ 3,515.00
\$	240.00	\$ 960.00 \$ 2,640.00
		\$ 3,080.50 \$ 4,419.50
		\$ 2,773.50 \$ 1,226.50
		\$ (83.50)
		\$ 1,583.50
		\$ 3,500.00
		\$ 4,000.00
		\$ 1,050.00 \$ 1,450.00
		\$ 536.00 \$ 1,464.00
		\$ 3,097.91 \$ 5,487.09
other		\$ 25.38
\$	5,790.00	\$ 29,866.41 \$ 19,843.97
\$	2,194.29	\$ 2,194.29 \$ (194.29)
\$	105.00	\$ 1,120.00 \$ 700.00
		\$ 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
		\$ 145.50 \$ 4.50
		\$ 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	\$	5,000.00	\$ -
			\$	250.00
	\$	179.88	\$	70.12
			\$	1,300.00
	\$	50.00	\$	750.00
\$	4,525.00	\$	4,525.00	\$ 475.00
		\$	1,779.20	\$ 1,220.80
			\$	3,000.00
			\$	1,000.00
\$	455.81	\$	455.81	\$ 44.19
			\$	500.00
\$	45.00	\$	45.00	\$ -
\$	25.61	\$	117.46	
\$	12,350.71	\$	26,095.54	\$ 23,706.92
\$	37,417.05	Balanced with registrar 07/31/22		
\$	9,824.29			
\$	47,241.34			