

10/31/2022

WFHS Quarterback Club

Approved Budget for 2022

Opening Balance

\$ 44,930.04

Revenue

MTD

YTD

Remaining

Sponsors/Signs/Ads/Banners.Shoutouts	\$7,500.00	\$ 1,000.00	\$ 20,350.00	\$ (12,850.00)
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	\$3,500.00			\$ 3,500.00
Freshman (1100)				
JV				
Varsity (2400)				
Parking	\$4,000.00	\$ 2,495.96	\$ 4,164.21	\$ (164.21)
Bingo/Optimist Club	\$2,500.00		\$ 1,050.00	\$ 1,450.00
Merchandise	\$2,000.00	\$ 1,054.50	\$ 3,829.00	\$ (1,829.00)
Spirit Nights				
Donations (calendar fundraiser)	\$8,585.00		\$ 3,197.91	\$ 5,387.09
Drawing Proceeds			\$ 7,250.00	\$ (7,250.00)
Hoco Tailgate Fundraiser		\$ 730.00	\$ 730.00	\$ (730.00)
Catholic Game Gate		\$ 320.00	\$ 320.00	\$ (320.00)
Amazon Smile			\$ 46.30	\$ (46.30)
Total Income	\$49,685.00	\$ 5,600.46	\$ 56,568.17	\$ (6,883.17)
	Change	\$ 2,900.00		

Expenses

Sponsorships/Banner (inc 08/23)	\$3,000.00	\$	122.52	\$	3,524.72	\$	(524.72)
Cheerleaders	\$1,820.00			\$	1,120.00	\$	700.00
Banquets (2021 and 2022 fall in this year)	\$7,100.00					\$	2,395.49
Freshman				\$	177.41		
JV				\$	792.11		
Varsity				\$	3,734.99		
Sr. Gifts (07/21)	\$3,000.00			\$	1,125.00	\$	1,875.00
Fundraiser Expenses (inc 07/21)	\$4,000.00			\$	2,976.15	\$	1,023.85
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			\$	216.42	\$	283.58
Postage	\$220.00			\$	258.07	\$	(38.07)
Cell Phone (coach allowance)	\$1,200.00			\$	800.00	\$	400.00
Meals							
Player	\$7,500.00	\$	1,761.52	\$			