

WFHS Quarterback Club
Approved Budget for 2022

Sep-22

| | Opening Balance | \$ | 48,550.54 |
|--|------------------------|-----------|------------------|
| Revenue | | | |
| | | | MTD Totals |
| Sponsors/Signs/Ads/Banners.Shoutouts | \$7,500.00 | \$ | 1,650.00 |
| 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 | \$ | 248.00 |
| Spirit Nights | | | |
| Donations (calendar fundraiser) | \$8,585.00 | | |
| Drawing Proceeds | | | |
| other | (amazon smile) | \$ | 20.92 |
| Total Income | \$49,685.00 | \$ | 1,918.92 |
| | | Change | \$ 120.00 |
| Expenses | | | |
| Sponsorships/Banner (inc 08/23) | \$3,000.00 | \$ | 715.00 |
| Cheerleaders | \$1,820.00 | | |
| Banquets (2021 and 2022 fall in this year) | \$7,100.00 | | |
| Freshman | | | |
| JV | | | |
| Varsity | | | |
| Sr. Gifts (07/21) | \$3,000.00 | | |
| Fundraiser Expenses (inc 07/21) | \$4,000.00 | | |
| 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 | \$ | 1,783.21 |
| Merchandise (inc 09/06) | \$3,000.00 | \$ | 1,474.00 |
| Office Supplies | \$550.00 | | |
| Bank Fees | \$50.00 | | |
| Field Expenses (reapp inc 08/23) | \$3,500.00 | \$ | 1,204.10 |
| Coaches Expenses | | | |
| Wages/Stipened | \$5,000.00 | | |
| Goodwill Donations | \$250.00 | \$ | 105.00 |
| 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 | | |
| Reapp, 08/23 \$1500, other exp | \$1,500.00 | | |
| Sr. Night (tshirts, decorations, mums) | \$1,000.00 | \$ | 241.61 |
| Miscellaneous Expenses | \$500.00 | | |

| YTD Totals | Remaining |
|--------------|----------------|
| \$ 19,350.00 | \$ (11,850.00) |
| \$ 4,260.00 | \$ 740.00 |
| \$ 960.00 | \$ 2,640.00 |
| \$ 3,080.50 | \$ 4,419.50 |
| | \$ (1,746.75) |
| \$ 2,773.50 | |
| \$ 2,973.25 | |
| | \$ (83.50) |
| \$ 1,583.50 | |
| | \$ 3,500.00 |
| \$ 1,668.25 | \$ 2,331.75 |
| \$ 1,050.00 | \$ 1,450.00 |
| \$ 2,774.50 | \$ (774.50) |
| \$ 3,197.91 | \$ 5,387.09 |
| \$ 7,250.00 | \$ (7,250.00) |
| \$ 46.30 | \$ (46.30) |
| \$ 50,667.71 | \$ (982.71) |
| \$ 3,402.40 | \$ (402.40) |
| \$ 1,120.00 | \$ 700.00 |
| | \$ 2,395.49 |
| \$ 177.41 | |
| \$ 792.11 | |
| \$ 3,734.99 | |
| \$ 1,125.00 | \$ 1,875.00 |
| \$ 2,976.15 | \$ 1,023.85 |
| \$ 750.00 | \$ - |
| \$ 609.00 | \$ 91.00 |
| \$ 145.50 | \$ 4.50 |
| \$ 216.42 | \$ 283.58 |

| | | | |
|----|----------|----|----------|
| \$ | 258.07 | \$ | (38.07) |
| \$ | 800.00 | \$ | 400.00 |
| \$ | 3,340.46 | \$ | 4,159.54 |
| \$ | 3,098.28 | \$ | (98.28) |
| | | \$ | 550.00 |
| | | \$ | 50.00 |
| \$ | 3,682.35 | \$ | (182.35) |
| \$ | 5,000.00 | \$ | - |
| \$ | 105.00 | \$ | 145.00 |
| \$ | 179.88 | \$ | 70.12 |
| | | \$ | 1,300.00 |
| \$ | 400.00 | \$ | 400.00 |
| \$ | 4,847.45 | \$ | 152.55 |
| \$ | 1,779.20 | \$ | 1,220.80 |
| | | \$ | 1,500.00 |
| \$ | 241.61 | \$ | 758.39 |
| \$ | 455.81 | | |