

WFHS Quarterback Club
Approved Budget for 2022

Aug-22

	Opening Balance	\$	37,417.05
Revenue			
Sponsors/Signs/Ads/Banners.Shoutouts	\$7,500.00	\$	2,400.00
QBC Membership	\$5,000.00	\$	2,775.00
Blue Wahoos Volunteer Hours	\$3,600.00		
Fundraiser (popcorn)	\$7,500.00		
Red & Black Games	\$4,000.00		
Spring			
Fall		\$	2,973.25
Jamborees	\$1,500.00		
Spring			
Fall			
Banquets	\$3,500.00		
Freshman (1100)			
JV			
Varsity (2400)			
Parking	\$4,000.00	\$	1,668.25
Bingo/Optimist Club	\$2,500.00		
Merchandise	\$2,000.00	\$	1,900.50
Spirit Nights			
Donations (calendar fundraiser)	\$8,585.00	\$	100.00
Drawing Proceeds		\$	7,250.00
other			
Total Income	\$49,685.00	\$	19,067.00
		Change	\$ 3,950.00
			\$ 23,017.00
Expenses			
Sponsorships/Banner (inc 08/23)	\$3,000.00	\$	493.11
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	\$	2,029.35
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	\$	300.00
Meals			
Player	\$7,500.00	\$	1,358.26
Merchandise	\$1,500.00	\$	1,624.28
Office Supplies	\$550.00		
Bank Fees	\$50.00		
Field Expenses (reapp inc 08/23)	\$3,500.00	\$	1,304.00
Coaches Expenses			
Wages/Stipened	\$5,000.00		
Goodwill Donations	\$250.00		
Website	\$250.00		
Transportation	\$1,300.00		
Announcer	\$800.00	\$	350.00
Coach's Wishlist			
Camps, Equipment	\$5,000.00	\$	322.45
Media Services (drones, pictures)	\$3,000.00		
Reapp, 08/23 \$1500, other exp	\$1,500.00		
Sr. Night (tshirts, decorations, mums)	\$1,000.00		
Miscellaneous Expenses	\$500.00		
Volunteer Appreciation	\$500.00		
Sam's Club Membership	\$45.00		
		Proc Fee	\$ 152.06
Total Expenses	\$54,685.00		\$ 7,933.51
		Change	\$ 3,950.00
			\$ 48,550.54
		Outstanding	\$ 2,631.61
		Bal 08/31	\$ 51,182.15

YTD Totals	Remaining
\$ 17,700.00	\$ (10,200.00)
\$ 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
\$ 2,526.50	\$ (526.50)
\$ 3,197.91	\$ 5,387.09
\$ 7,250.00	\$ (7,250.00)
\$ 49,023.41	\$ 661.59
\$ 2,687.40	\$ 312.60
\$ 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
\$	1,557.25	\$	5,942.75
\$	1,624.28	\$	(124.28)
		\$	550.00
		\$	50.00
\$	2,478.25	\$	1,021.75
\$	5,000.00	\$	-
		\$	250.00
\$	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
		\$	1,000.00
\$	455.81	\$	44.19
		\$	500.00
\$	45.00	\$	-
\$	269.52		
\$	34,028.69	\$	20,656.31

balanced with reg 08/31