

November Budget

11/30/2022

WFHS Quarterback Club
Approved Budget for 2022

	Opening Balance			
		\$ 47,168.88		
Revenue		MTD	YTD	Remaining
Sponsors/Signs/Ads/Banners.Shoutouts	\$7,500.00		\$ 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 *changed to awards cer*	\$3,500.00			\$ 3,500.00
Freshman (1100)				
JV				
Varsity (2400)				
Parking	\$4,000.00	\$ 401.19	\$ 4,565.40	\$ (565.40)
Bingo/Optimist Club	\$2,500.00		\$ 1,050.00	\$ 1,450.00
Merchandise	\$2,000.00	\$ 413.50	\$ 4,237.50	\$ (2,237.50)
Spirit Nights				
Donations (calendar fundraiser)	\$8,585.00	\$ 811.00	\$ 4,008.91	\$ 4,576.09
Drawing Proceeds			\$ 7,250.00	\$ (7,250.00)
Hoco Tailgate Fundraiser			\$ 730.00	\$ (730.00)
Catholic Game Gate			\$ 320.00	\$ (320.00)
Amazon Smile		\$ 37.30	\$ 83.60	\$ (83.60)
Total Income	\$49,685.00	\$ 1,662.99	\$ 58,188.86	\$ (8,503.86)

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Expenses

Sponsorships/Banner (inc 08/23, 11/8)	\$4,500.00		\$ 3,524.72	\$ 975.28
Cheerleaders	\$1,820.00		\$ 1,120.00	\$ 700.00
Banquet/Awards (2021 and 2022)	\$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	\$ 26.46	\$ 242.88	\$ 257.12
Postage	\$220.00		\$ 258.07	\$ (38.07)
Cell Phone (coach allowance)	\$1,200.00		\$ 800.00	\$ 400.00
Meals				
Player	\$7,500.00	\$ 1,236.35	\$ 6,338.63	\$ 1,161.37
Merchandise (inc 09/06)	\$3,000.00		\$ 3,098.28	\$ (98.28)
Office Supplies	\$550.00		\$ 87.99	\$ 462.01
Bank Fees	\$50.00			\$ 50.00
Field Expenses (reapp inc 08/23)	\$3,500.00	\$ 434.80	\$ 4,117.15	\$ (617.15)
Coaches Expenses				
Wages/Stipened (inc 11/22)	\$7,500.00		\$ 5,000.00	\$ 2,500.00
Goodwill Donations	\$250.00		\$ 105.00	\$ 145.00
Website	\$250.00		\$ 179.88	\$ 70.12
Transportation (Inc. 11/22)	\$7,500.00	\$ 2,250.00	\$ 2,250.00	\$ 5,250.00
Announcer	\$800.00	\$ 50.00	\$ 700.00	\$ 100.00
Coach's Wishlist				
Camps, Equipment	\$5,000.00		\$ 4,847.45	\$ 152.55

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Media Services (drones, pictures)	\$3,000.00		\$	1,779.20	\$	1,220.80		
Reapp, 08/23 \$1500, other exp	\$1,500.00	\$	582.50	\$	582.50	\$	917.50	
Sr. Night (tshirts, decorations, mums)	\$1,000.00			\$	1,260.03	\$	(260.03)	
Miscellaneous Expenses	\$500.00			\$	553.56	\$	(53.56)	
Volunteer Appreciation	\$500.00					\$	500.00	
Sam's Club Membership	\$45.00			\$	45.00	\$	-	
		Serv Fee	\$	9.48	\$	318.90		
Total Expenses	\$66,385.00		\$	4,589.59	\$	47,519.40	\$	19,184.50
		Ledger Bal.	\$	44,242.28				
		Outstanding	\$	1,454.95				
		Bank Bal	\$	45,697.23				