

# Tucker High School QB Club Quarterly Statement



<b>Tucker QBC Opening Balance 4/01/16</b>			<u><u>\$ (304.53)</u></u>
 <b><u>Income</u></b>			
Contributions/ Deposits	\$	1,094.89	
Dues	\$	6,920.00	
Fund Raiser	\$	5,265.11	
Sponsorship	\$	500.00	
<b>Total</b>			<u><u>\$ 13,475.47</u></u>
 <b><u>Expense</u></b>			
Bank Fees	\$	13.00	
Volleyball Setup/Breakdown Meals	\$	380.00	
Vanco	\$	79.55	
Matthew Cafeteria (2015)	\$	2,938.00	
Broadway Media Group, Inc	\$	420.00	
Teamgear Team Gear and Awards	\$	1,290.00	
TRUEGREEN (2015 Traetments)	\$	6,383.70	
Membership Fee-GACA	\$	325.00	
State of Georgia Reg Fee	\$	-	
Stipend (All Coaches)	\$	-	
Refund	\$	1,081.36	
Vendors (Medical/Ref/Travel/ Food/Security etc.)	\$	-	
Misc withdrawal (Supplies)	\$	-	
<b>Total</b>			<u><u>\$ 12,910.61</u></u>
 <b>Ending Balance 4/25/2016</b>			
			<u><u>\$ 869.39</u></u>
<b>Bank Statement 12/31/15</b>			<u><u>\$ (304.53)</u></u>
<b>Variance</b>			<u><u>\$ 564.86</u></u>