

Tucker High School QB Club Quarterly Statement



Tucker QBC Opening Balance 4/01/16		<u><u>\$ (304.53)</u></u>
 <u>Income</u>		
Contributions/ Deposits	\$ 1,253.89	
Dues	\$ 11,685.78	
Cards Fund Raiser	\$ 5,265.11	
Pancake Breakfast	\$ 872.00	
Lemonaid Fundraiser	\$ 4,299.00	
Spring Game Presales	\$ 1,759.13	
Spring Game Gate	\$ 997.00	
Sponsorship	\$ 3,100.00	
 Total		 <u><u>\$ 28,927.38</u></u>
 <u>Expense</u>		
Bank Fees	\$ 13.00	
Volleyball Setup/Breakdown Meals	\$ 380.00	
Vanco	\$ 105.55	
Matthew Cafeteria (2015)	\$ 2,938.00	
Kirby Smart Camp	\$ 460.00	
Broadway Media Group, Inc	\$ 420.00	
Teamgear Team Gear and Awards	\$ 1,290.00	
Offense Camp / Defense Camp	\$ 6,134.60	
TRUEGREEN (2015 Traetments)	\$ -	
Membership Fee-GACA	\$ 325.00	
Corky Kell Classic 7 on 7	\$ 450.00	
Spring Game Officials	\$ 420.00	
State of Georgia Reg Fee	\$ 325.00	
Stipend (All Coaches)	\$ 13,981.36	
Equipment Repairs (Welding)	\$ 650.00	
Vendors (Medical/Ref/Travel/ Food/Security etc.)	\$ 250.00	
Misc (Website, Prints Copies, Supplies)	\$ 406.83	
 Total		 <u><u>\$ 28,549.34</u></u>
 Ending Balance 8/1/2016		 <u><u>\$ 682.57</u></u>
Bank Statement 12/31/15		\$ (304.53)
Variance		\$ 378.04