

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	\$	1,094.89	
Dues	\$	11,685.78	
Cards Fund Raiser	\$	5,265.11	
Pancake Breakfast	\$	872.00	
Lemonaid Fundraiser	\$	4,099.75	
Spring Game Presales	\$	1,759.13	
Spring Game Gate	\$	997.00	
Sponsorship	\$	3,000.00	
Total			<u><u>\$ 28,469.13</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)	\$	12,900.00	
Refund	\$	1,081.36	
Vendors (Medical/Ref/Travel/ Food/Security etc.)	\$	250.00	
Misc withdrawal (Supplies)	\$	126.83	
Total			<u><u>\$ 27,619.34</u></u>
Ending Balance 7/11/2016		\$	<u><u>1,154.32</u></u>
Bank Statement 12/31/15		\$	<u><u>(304.53)</u></u>
Variance		\$	<u><u>849.79</u></u>