

Tucker High School QB Club Quarterly Statement



Tucker QBC Opening Balance 4/01/16

\$ (304.53)

Income

Contributions/ Deposits	\$ 3,253.89
Dominos Funraiser	\$ 675.00
Domation Coach Goodwell	\$ 500.00
Corky Kell Classic	\$ 20,435.00
Dues	\$ 18,266.00
Cards Fund Raiser	\$ 5,265.11
Pancake Breakfast	\$ 872.00
Lemonaid Fundraiser	\$ 18,840.55
Pink Out Shirts Sales	\$ 1,698.00
Homecoming Dance	\$ 3,017.10
Spring Game Presales	\$ 1,759.13
Corky Kell Tickets / T-Shirts	\$ 4,848.00
Buford High School Game	\$ 4,285.00
Coach of the WEEK	\$ 1,000.00
Colquitt County High School Game	\$ 10,000.00
Spring Game Gate	\$ 997.00
Sponsorship	\$ 4,450.00

Total

\$ 99,857.25

Expense

Bank Fees	\$ 13.00
Volleyball Setup/Breakdown Meals	\$ 380.00
Dekalb County for Corky Kell Classic	\$ 20,435.00
Vanco	\$ 211.50
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
Eastbay Team Gear	\$ 2,944.91
The Focus Group Movement LLC, BANNER	\$ 1,424.50
Dominos Fundraiser	\$ 695.00
Offense Camp / Defense Camp	\$ 9,521.99
Dues / Sponsorship Refunded	\$ 1,075.00
Colquit Team Meals / Hotel / Drivers	\$ 1,623.14
ECHO Field Replay System	\$ 1,091.46
Membership Fee-GACA	\$ 325.00
Corky Kell Classic 7 on 7	\$ 450.00
Spring Game Officials	\$ 420.00
Coaches Retreat / Sunday Film Meals	\$ 1,409.82
BSN Sports Supplies/Coaches Shirts	\$ 1,528.63
State of Georgia Reg Fee	\$ 325.00
Stipend (All Coaches)	\$ 39,281.00 ☐
2016 Helmet Decals	\$ 1,229.75
JV and 9th Grader Meals	\$ 165.30
HUDLE Account Renewal	\$ 1,599.00

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Cookout Food / Supplies	\$	428.00
Pink Out Shirts	\$	2,005.00
Homecoming DJ/Security/Custodian/Party City/Flowers	\$	1,492.41
Equipment Repairs (Welding) Inzone Camara Rentals	\$	1,191.92
Vendors (Medical/Ref/Cell/Travel/ Food/Security etc.)	\$	1,953.77
Misc (Website, Prints Copies, Supplies)	\$	449.62

Total	\$	98,777.72
Ending Balance 12/31/2016	\$	1,384.06
Bank Statement 12/31/15	\$	(304.53)
Variance	\$	1,079.53