

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	\$	17,705.78
Cards Fund Raiser	\$	5,265.11
Pancake Breakfast	\$	872.00
Lemonaid Fundraiser	\$	15,843.55
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
Colquitt County High School Game	\$	10,000.00
Spring Game Gate	\$	997.00
Sponsorship	\$	4,450.00

Total

\$ 95,300.03

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	\$	1,374.50
Dominos Fundraiser	\$	695.00
Offense Camp / Defense Camp	\$	6,734.60
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)	\$	14,781.36
2016 Helmet Decals	\$	1,229.75
JV and 9th Grader Meals	\$	165.30
HUDLE Account Renewal	\$	1,599.00
Cookout Food / Supplies	\$	428.00

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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		<u>\$</u>	<u>71,440.69</u>
Ending Balance 10/31/2016		\$	24,163.87
Bank Statement 12/31/15		\$	(304.53)
Variance		\$	23,859.34