

**Pana Quarterback Club Budget**

| <b>Income</b>       | <b>2017 Budget</b> | <b>2016 Actual</b> | <b>2016 Budget</b> |
|---------------------|--------------------|--------------------|--------------------|
| Membership Dues     | \$2,500.00         | \$2,287.00         | \$2,600.00         |
| Memorials/Donations |                    | \$3,264.82         |                    |
| 50/50 Raffles       | \$3,500.00         | \$4,107.00         | \$3,500.00         |
| Concession/Tailgate | \$1,500.00         | \$2,592.97         | \$2,400.00         |
| Tailgate Supper     |                    |                    |                    |
| Merchandise Sales   | \$1,000.00         | \$987.69           | \$300.00           |
| Shirts and Hats     |                    | \$1,076.15         | \$1,400.00         |
| Krisy Kreme         | \$1,000.00         | \$949.76           | \$1,000.00         |
| Palyoff Shirts      |                    | \$223.50           |                    |
| Firework Fund       |                    | \$162.00           |                    |
| Card Sales          | \$5,000.00         | \$6,335.00         |                    |
| Other Income        | \$500.00           | \$4,462.05         |                    |
| <b>Total Income</b> | <b>\$15,000.00</b> | <b>\$26,447.94</b> | <b>\$11,200.00</b> |

| <b>Expense</b>       | <b>2017 Budget</b> | <b>2016 Actual</b> | <b>2016 Budget</b> |
|----------------------|--------------------|--------------------|--------------------|
| Nickle Raffle        | \$2,000.00         |                    |                    |
| Team Support         | \$7,500.00         | \$21,814.48        | \$6,080.00         |
| Team Activities      | \$1,000.00         | \$598.73           | \$800.00           |
| Banquet              | \$1,000.00         | \$1,217.99         | \$850.00           |
| Scholarships         | \$2,000.00         | \$2,000.00         | \$500.00           |
| Operating Expenses   | \$500.00           | \$304.13           | \$1,200.00         |
| <b>Total Expense</b> | <b>\$14,000.00</b> | <b>\$25,935.33</b> | <b>\$9,430.00</b>  |

|                   |                   |                 |                   |
|-------------------|-------------------|-----------------|-------------------|
| <b>Net Income</b> | <b>\$1,000.00</b> | <b>\$512.61</b> | <b>\$1,770.00</b> |
|-------------------|-------------------|-----------------|-------------------|

| <b>Balance of Accounts as of June 30th, 2016</b> |                    |
|--|--------------------|
| Checking   | \$12,183.01        |
| CD   | \$5,542.04         |
| CD   | \$5,138.35         |
| <b>Total</b>                                     | <b>\$22,863.40</b> |