

| | A | B | C | D | E | F | G |
|----|--|-------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1 | | | | | | | |
| 2 | Shanley Athletic Club Financial Statement | | | | | | |
| 3 | 31-May-16 | | | | | | |
| 4 | | | | Original | Updated | Anticipated | |
| 5 | | Current Period | Fiscal YTD | Budget | Forecast | Remaining | |
| 6 | | 5/1/2016-5/31/16 | 8/1/15 - 5/31/16 | 8/1/15 - 7/31/16 | 8/1/15 - 4/30/16 | (E minus C) | FY 14-15 |
| 7 | | | | | | | |
| 8 | Beginning Bank Balance | 63,312.69 | 39,664.09 | 0.00 | 0.00 | | 15,930.88 |
| 9 | | | | | | | |
| 10 | Income | | | | | | |
| 11 | Memberships | | 18,381.00 | 20,000.00 | 18,381.00 | 0.00 | 21,255.00 |
| 12 | Miscellaneous | 93.00 | 1,051.23 | 500.00 | 1,060.00 | 8.77 | 0.00 |
| 13 | Ad Sales | | 38,695.00 | 40,000.00 | 39,000.00 | 305.00 | 42,965.85 |
| 14 | Fall Social | | 0.00 | 350.00 | 0.00 | 0.00 | 398.00 |
| 15 | Winter Social | | 252.00 | 350.00 | 252.00 | 0.00 | 0.00 |
| 16 | BBQ | | 1,737.00 | 1,400.00 | 1,737.00 | 0.00 | 2,104.00 |
| 17 | BB Halftime Games | | 1,336.75 | 1,000.00 | 1,336.75 | 0.00 | 808.00 |
| 18 | Deacon Photo Sales | | 0.00 | 550.00 | 0.00 | 0.00 | 840.00 |
| 19 | Decal sales | | 0.00 | 0.00 | 0.00 | 0.00 | 1,997.00 |
| 20 | Deacon Den | 5,099.47 | 62,135.45 | 50,000.00 | 62,500.00 | 364.55 | 0.00 |
| 21 | Interest Income | 0.81 | 7.20 | 15.00 | 10.00 | 2.80 | (351.71) |
| 22 | Total Income | 5,193.28 | 123,595.63 | 114,165.00 | 124,276.75 | 681.12 | 70,016.14 |
| 23 | | | | | | | |
| 24 | Expense | | | | | | |
| 25 | Supplies & Misc/ Postage | | 946.70 | 1,000.00 | 1,000.00 | 53.30 | 887.30 |
| 26 | Deacon Den | | 52,683.32 | 40,000.00 | 52,683.32 | 0.00 | 0.00 |
| 27 | Membership Cards | | 0.00 | 150.00 | 150.00 | 150.00 | 140.10 |
| 28 | Web Site | | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 29 | Homecoming Social Clothing | | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 30 | Fall Sports posters | | 0.00 | 350.00 | 350.00 | 350.00 | 359.67 |
| 31 | Winter Sports posters | | 385.57 | 350.00 | 385.57 | 0.00 | 341.97 |
| 32 | Fall Social | | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.47 |
| 33 | Winter Social | | 1,080.00 | 2,750.00 | 1,080.00 | 0.00 | 2,010.00 |
| 34 | Sponsor Night | | 225.48 | 350.00 | 225.48 | 0.00 | 135.00 |
| 35 | Fall Program Printing | | 3,398.19 | 3,500.00 | 3,398.19 | 0.00 | 3,848.79 |
| 36 | Winter Program Printing | | 2,838.38 | 3,500.00 | 2,838.38 | 0.00 | 3,274.92 |
| 37 | Hall of Fame Plaque/Picture Frames | | 10.65 | 250.00 | 250.00 | 239.35 | 157.50 |
| 38 | Trade Out for Ad Sales | | 91.44 | 0.00 | 0.00 | (91.44) | 100.00 |
| 39 | Decals | | 0.00 | 875.00 | 875.00 | 875.00 | 929.88 |
| 40 | Clothing Gift Certificates | | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 41 | BBQ | | 638.96 | 1,500.00 | 638.96 | 0.00 | 771.20 |
| 42 | Teacher Appreciation | | 1,675.00 | 1,800.00 | 1,675.00 | 0.00 | 1,725.00 |
| 43 | Ad Commissions/Anderson_Ding | | 5,790.00 | 6,000.00 | 5,790.00 | 0.00 | 5,585.00 |
| 44 | Credit Card Fees (Ad Sales) | | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 45 | Distributions | 7,107.26 | 32,097.32 | 45,000.00 | 47,000.00 | 14,902.68 | 23,343.48 |
| 46 | Total Expense | 7,107.26 | 101,861.01 | 108,675.00 | 119,639.90 | 17,778.89 | 46,310.28 |
| 47 | | | | | | | |
| 48 | Income less Expense (21 - 45) | (1,913.98) | 21,734.62 | 5,490.00 | 4,636.85 | (17,097.77) | 23,705.86 |
| 49 | Deacon Den Bank Balance | | 0.00 | | | | |
| 50 | SAC Bank Balance (8 + 48) | 61,398.71 | 61,398.71 | | | | |
| 51 | | | | | | | |
| 52 | 8/1/14 - 7/31/15 Distributions | | 8/1/15 - 7/31/16 Distributions | | Total | Paid | To Be Paid |
| 53 | | | | | | | |
| 54 | Coaches Bonuses | 4,000.00 | Coaches Bonuses | | 5,000.00 | 3,500.00 | 1,500.00 |
| 55 | Athletic Director Gift | 500.00 | Athletic Director Gift | | 1,000.00 | 0.00 | 1,000.00 |
| 56 | Administrative Assistant Gift | 500.00 | Administrative Assistant Gift | | 500.00 | 0.00 | 500.00 |
| 57 | Coaching Association Fees | 540.00 | Coaching Association Fees | | 600.00 | 540.00 | 60.00 |
| 58 | Coaches Salary adjustment | 5,000.00 | Pool Rental | | 1,000.00 | 0.00 | 1,000.00 |
| 59 | State Boys Golf Banner | 0.00 | 42 Club | | 250.00 | 0.00 | 250.00 |
| 60 | Shanley Trailer | 5,229.00 | State Banners | | 250.00 | 0.00 | 250.00 |
| 61 | Pool Rental | 0.00 | Boys Tennis | | 1,165.00 | 0.00 | 1,165.00 |
| 62 | New Tents | 0.00 | Metalic Signs | | 386.00 | 0.00 | 386.00 |
| 63 | State Banners - 2 | 0.00 | Girls Tennis Uniform | | 1,107.00 | 1,107.00 | 0.00 |
| 64 | Golf Pants and Gloves | 0.00 | a/v equipment | | 8,046.84 | 8,046.84 | 0.00 |
| 65 | Track & Field Long Jump rings | 1,325.60 | Bus to bismarck | | 500.00 | 500.00 | 0.00 |
| 66 | Dakota Mon Sign | 2,250.00 | White board | | 1,071.12 | 1,071.12 | 0.00 |
| 67 | Randy Scholarship | 1,500.00 | Sideline Headsets | | 3,200.00 | 3,200.00 | 0.00 |
| 68 | 42 club | 0.00 | Water fountain | | 1,200.00 | 2,343.60 | 0.00 |
| 69 | team meal | 168.88 | Fencing field | | 6,118.59 | 6,118.59 | 0.00 |
| 70 | slam dunk marketing | 2,330.00 | Camcorder | | 166.60 | 166.60 | 0.00 |
| 71 | | | Captain chairs | | 543.34 | 543.34 | 0.00 |
| 72 | | | Kelly burns | | 78.80 | 78.80 | 0.00 |
| 73 | | | Track Equip | | 987.00 | 987.00 | 0.00 |
| 74 | | | a/v equipment | | 3,857.00 | 3,894.43 | 0.00 |
| 75 | | | Wall panel trinity | | 5,200.00 | 0.00 | 5,200.00 |
| 76 | | | Weightlifting tourn | | 1,000.00 | 0.00 | 1,000.00 |
| 77 | | | track warm up | | 1,640.00 | 0.00 | 1,640.00 |
| 78 | | | shanley tennis logos | | 69.75 | 0.00 | 69.75 |
| 79 | | | recondition Javelin | | 1,150.00 | 0.00 | 1,150.00 |
| 80 | | | co op jackets swim | | 500.00 | 0.00 | 500.00 |
| 81 | | 0.00 | Turf mat | | 320.00 | 0.00 | 320.00 |
| 82 | Totals | 23,343.48 | | | 46,907.04 | 32,097.32 | 15,990.75 |
| 83 | | | | | | | |
| 84 | | | 2015-16 Donations Budget (E45) | | 47,000.00 | | |
| 85 | | | Less Committed or Paid (E75) | | 46,907.04 | | |
| 86 | | | Remaining Funds Available | | 92.96 | | |