

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	May 31st 2013						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		5/1/13--5/31/13	8/1/12 - 5/31/13	8/1/12 - 7/31/13	8/1/12 - 7/31/13	(E minus C)	FY 11-12
7							
8	Beginning Bank Balance	21,010.06	9,499.34	9,499.34	9,499.34		6,726.56
9							
10	Income						
11	Memberships	0.00	14,710.00	17,500.00	14,710.00	0.00	17,765.00
12	Ad Sales	0.00	29,175.00	28,000.00	29,175.00	0.00	28,350.00
13	Fall Social	0.00	542.00	250.00	542.00	0.00	272.00
14	Winter Social	0.00	426.00	300.00	426.00	0.00	315.00
15	BBQ	0.00	1,665.00	1,900.00	1,665.00	0.00	1,906.00
16	BB Halftime Games	0.00	695.00	1,000.00	695.00	0.00	1,193.00
17	Deacon Photo Sales	0.00	1,130.00	0.00	1,130.00	0.00	990.00
18	Donations	0.00	1,185.00	0.00	1,185.00	0.00	0.00
19	Interest Income	1.36	25.42	30.00	30.00	4.58	36.49
20	Total Income	1.36	49,553.42	48,980.00	49,558.00	4.58	50,827.49
21							
22	Expense						
23	Supplies & Misc	0.00	459.47	220.00	459.47	0.00	220.36
24	Membership Cards	0.00	126.10	150.00	126.10	0.00	139.00
25	Web Site	0.00	240.00	300.00	240.00	0.00	300.85
26	Homecoming Social Clothing	0.00	159.95	0.00	159.95	0.00	0.00
27	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
28	Winter Sports Pocket Schedules	0.00	217.52	250.00	217.52	0.00	0.00
29	Fall Social	0.00	2,453.20	1,600.00	2,453.20	0.00	1,475.52
30	Winter Social	0.00	2,582.92	2,500.00	2,582.92	0.00	2,357.07
31	Sponsor Night	0.00	350.00	150.00	350.00	0.00	139.62
32	Fall Program Printing	0.00	3,019.37	2,800.00	3,019.37	0.00	2,682.49
33	Winter Program Printing	0.00	2,880.57	2,200.00	2,880.57	0.00	2,089.87
34	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.86
35	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
37	Clothing Gift Certificates	0.00	610.00	1,000.00	1,000.00	390.00	940.50
38	BBQ	0.00	1,394.53	1,800.00	1,394.53	0.00	1,699.54
39	Teacher Appreciation	0.00	1,675.00	1,700.00	1,675.00	0.00	1,625.00
40	Barry Anderson Ad Commisions	0.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
41	Credit Card Fees (Ad Sales)	0.00	74.38	100.00	74.38	0.00	103.75
42	Donations	0.00	18,377.33	35,000.00	35,000.00	16,622.67	29,835.14
43	Total Expense	0.00	38,041.34	53,640.00	55,724.01	17,682.67	48,054.71
44							
45	Income less Expense (19 - 42)	1.36	11,512.08	(4,660.00)	(6,166.01)	(17,678.09)	2,772.78
46							
47	Ending Bank Balance (8 + 44)	21,011.42	21,011.42	4,839.34	3,333.33		9,499.34
48							
49	8/1/11 - 7/31/12 Donations		8/1/12 - 7/31/13 Donations		Total	Paid	To Be Paid
50							
51	Coaches Bonuses	8,000.00	Coaches Bonuses		6,100.00	6,100.00	2,600.00
52	Athletic Director Gift	500.00	Athletic Director Gift		1,500.00	1,500.00	1,000.00
53	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	500.00	0.00
54	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	3,600.00	0.00
55	Coaching Association Fees	715.00	Coaching Association Fees		825.00	600.00	225.00
56	Boys Golf Championship Banner	97.95	Grafton Football Team Meal		250.00	250.00	0.00
57	Squat Rack	944.00	State Baseball Champ Banner		100.00	0.00	100.00
58	Volleyball State Meal	164.69	Track Team Meal State		260.00	0.00	260.00
59	Coaches Clinic Hotel Rooms	1,125.82	Football/Soccer Champ Banner		197.90	197.90	0.00
60	Girls Soccer Uniforms	3,161.60	Coaches Education		2,100.00	2,100.00	0.00
61	Shoulder Pads	2,239.00	Track Rubber Mats		1,675.00	1,675.00	0.00
62	High Jump Standards & Cross Bar	514.95	Two Pitchers Mounds		1,898.00	1,898.00	0.00
63	BB Team Meal	455.21	Coaches First Aid Class X 30		1,050.00	1,050.00	0.00
64	Gym Banner - VC	126.00	Shot Put and Discus Rings		1,600.00	0.00	1,600.00
65	Core Max Jump Squat Station	1,500.00	Pitching Coach Girls Softball		200.00	0.00	200.00
66	Gym Reconditioning	2,500.00	Indoor Tennis Court Time		675.00	0.00	675.00
67	Team State Meals	1,100.92	Girls and Boys Basketball lunch		326.43	326.43	0.00
68	Three I Pads	1,750.00	State Basketball one night Hotel		2,180.00	2,180.00	0.00
69	Girls Soccer Championship Banner	100.00	Boys Golf Indoor bubble Time		850.00	0.00	850.00
70	Totals	29,835.14			25,887.33	21,977.33	7,510.00
71							
72			2012-13 Donations Budget (E41)		35,000.00		
73			Less Committed or Paid (E69)		25,887.33		
74			Remaining Funds Available		9,112.67		