

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	Sept. 30th 2013						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		9/1/13-9/30/13	8/1/13 - 7/31/14	8/1/13 - 7/31/14	8/1/13 - 7/31/14	(E minus C)	FY 12-13
7							
8	Beginning Bank Balance	45,401.86	15,250.24	15,250.24	15,250.24		9,499.34
9							
10	Income						
11	Memberships	2,235.00	14,660.00	15,000.00	15,000.00	340.00	14,710.00
12	Ad Sales	13,775.00	33,200.00	45,000.00	45,000.00	11,800.00	29,175.00
13	Fall Social	527.00	527.00	350.00	527.00	0.00	542.00
14	Winter Social	0.00	0.00	350.00	350.00	350.00	426.00
15	BBQ	0.00	1,374.00	1,700.00	1,374.00	0.00	1,665.00
16	BB Halftime Games	0.00	0.00	1,000.00	1,000.00	1,000.00	695.00
17	Deacon Photo Sales	0.00	0.00	600.00	600.00	600.00	1,130.00
18	Donations	0.00	0.00	0.00	0.00	0.00	1,185.00
19	Interest Income	2.47	4.09	30.00	30.00	25.91	27.69
20	Total Income	16,539.47	49,765.09	64,030.00	63,881.00	14,115.91	49,555.69
21							
22	Expense						
23	Supplies & Misc/ Postage	310.88	384.88	450.00	450.00	65.12	409.47
24	Membership Cards	0.00	0.00	150.00	150.00	150.00	126.10
25	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
26	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	159.95
27	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	0.00
28	Winter Sports Pocket Schedules	0.00	0.00	250.00	250.00	250.00	217.52
29	Fall Social	1,006.43	1,006.43	2,500.00	1,006.43	0.00	2,453.20
30	Winter Social	0.00	0.00	2,500.00	2,500.00	2,500.00	2,582.92
31	Sponsor Night	0.00	0.00	350.00	350.00	350.00	350.00
32	Fall Program Printing	0.00	0.00	3,200.00	3,200.00	3,200.00	3,019.37
33	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,880.57
34	Hall of Fame Plaque/Picture Frames	0.00	0.00	250.00	250.00	250.00	50.00
35	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
37	Clothing Gift Certificates	215.00	215.00	750.00	750.00	535.00	610.00
38	BBQ	1,095.13	1,095.13	1,800.00	1,095.13	0.00	1,394.53
39	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,675.00
40	Ad Commisions/Anderson,Ding	2,715.00	5,657.50	6,000.00	6,000.00	342.50	3,421.00
41	Credit Card Fees (Ad Sales)	85.00	142.50	100.00	100.00	(42.50)	74.38
42	Donations	10,965.00	10,965.00	50,000.00	50,000.00	39,035.00	24,140.78
43	Total Expense	16,392.44	19,466.44	73,800.00	71,601.56	52,135.12	43,804.79
44							
45	Income less Expense (19 - 42)	147.03	30,298.65	(9,770.00)	(7,720.56)	(38,019.21)	5,750.90
46							
47	Ending Bank Balance (8 + 44)	45,548.89	45,548.89	5,480.24	7,529.68		15,250.24
48							
49	8/1/12 - 7/31/13 Donations		8/1/13 - 7/31/14 Donations		Total	Paid	To Be Paid
50							
51	Coaches Bonuses	6,150.00	Coaches Bonuses		8,000.00	0.00	8,000.00
52	Athletic Director/ Admin Assis. Gift	2,000.00	Athletic Director Gift		500.00	0.00	500.00
53	Press Box Pledge (3rd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
54	Team Meals	824.93	Press Box Pledge (4rd of 5)		3,600.00	0.00	3,600.00
55	Coaching Association Fees	600.00	Coaching Association Fees		840.00	600.00	240.00
56	Championship Banners #3	297.85	Coaches education		0.00	0.00	0.00
57	Coaches Education	2,100.00	Shot Put and Discus Rings		1,400.00	1,400.00	0.00
58	Coaches First Aid Class	1,050.00	Baseball Championship Banner		100.00	0.00	100.00
59	Track Rubber Running Mats	1,675.00	Equipment Garage		8,965.00	8,965.00	0.00
60	Two Indoor Pitchers Mounds	1,898.00	Nets & Wench For Volleyball		1,023.00	0.00	1,023.00
61	Pitching Coach Girls Softball	200.00	Swimming Pool Rental		1,000.00	0.00	1,000.00
62	Indoor Tennis Court Time	653.00	Cheerleader Uniforms		1,500.00	0.00	1,500.00
63	State Basketball One night Hotel	2180.00	Hotel rooms Football/Bis/Weather		1,709.05	0.00	1,709.05
64	Boys Golf Indoor Bubble Time	900.00			0.00	0.00	0.00
65	Gym Recon	12.00			0.00	0.00	0.00
66		0.00			0.00	0.00	0.00
67		0.00			0.00	0.00	0.00
68		0.00			0.00	0.00	0.00
69		0.00			0.00	0.00	0.00
70	Totals	24,140.78			29,137.05	10,965.00	18,172.05
71							
72			2013-14 Donations Budget (E41)		50,000.00		
73			Less Committed or Paid (E69)		29,137.05		
74			Remaining Funds Available		20,862.95		