

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>Jan 31th 2015</b>						
4							
5		<b>Current Period</b>	<b>Fiscal YTD</b>	<b>Original Budget</b>	<b>Updated Forecast</b>	<b>Anticipated Remaining</b>	
6		<b>1/1/15-1/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>(E minus C)</b>	<b>FY 13-14</b>
7							
8	Beginning Bank Balance	53,448.45	10,489.63	10,489.63	10,489.63		15,250.24
9							
10	Income						
11	Memberships	525.00	21,255.00	16,500.00	21,255.00	0.00	16,300.00
12	Randy Benefit	185.00	1,485.00	1,250.00	1,485.00	0.00	0.00
13	Ad Sales	2,541.77	40,955.85	42,000.00	42,000.00	1,044.15	41,982.50
14	Fall Social	0.00	398.00	350.00	398.00	0.00	527.00
15	Winter Social	0.00	0.00	350.00	350.00	350.00	218.00
16	BBQ	0.00	2,104.00	1,400.00	2,104.00	0.00	1,374.00
17	BB Halftime Games	129.00	129.00	1,000.00	1,000.00	871.00	1,034.50
18	Deacon Photo Sales	500.00	500.00	550.00	550.00	50.00	550.00
19	Decal sales	489.40	1,997.40	550.00	1,997.40	0.00	550.00
20	Deacon Den	0.00	0.00	?????	0.00	0.00	650.00
21	Interest Income	0.00	(351.71)	18.00	18.00	369.71	23.06
22	Total Income	4,370.17	68,472.54	63,968.00	71,157.40	2,684.86	63,209.06
23							
24	Expense						
25	Supplies & Misc/ Postage	0.00	798.06	1,000.00	1,000.00	201.94	2,414.40
26	Randy Benefit	127.91	1,454.27	1,250.00	1,454.27	0.00	0.00
27	Membership Cards	140.10	140.10	150.00	150.00	9.90	153.00
28	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
29	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	0.00
30	Fall Sports Pocket Schedules	0.00	359.67	350.00	359.67	0.00	307.92
31	Winter Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	374.46
32	Fall Social	0.00	2,700.47	2,750.00	2,700.47	0.00	2,206.43
33	Winter Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,470.32
34	Sponsor Night	0.00	0.00	350.00	350.00	350.00	345.29
35	Fall Program Printing	0.00	3,848.79	3,200.00	3,848.79	0.00	3,146.46
36	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,633.78
37	Hall of Fame Plaque/Picture Frames	0.00	105.00	250.00	250.00	145.00	0.00
38	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
39	Decals	56.44	56.44	875.00	875.00	818.56	100.00
40	Clothing Gift Certificates	0.00	0.00	750.00	750.00	750.00	345.00
41	BBQ	0.00	771.20	1,200.00	771.20	0.00	1,117.63
42	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,788.00
43	Ad Commisions/Anderson,Ding	0.00	5,585.00	7,000.00	7,000.00	1,415.00	6,742.50
44	Credit Card Fees (Ad Sales)	0.00	0.00	150.00	150.00	150.00	142.50
45	Donations	0.00	5,649.00	42,000.00	42,000.00	36,351.00	42,891.98
46	Total Expense	324.45	21,468.00	69,525.00	69,909.40	48,441.40	67,419.67
47							
48	Income less Expense (22 - 46)	4,045.72	47,004.54	(5,557.00)	1,248.00	(45,756.54)	(4,210.61)
49	Deacon Den Bank Balance	8,704.42			0.00		
50	SAC Bank Balance (8 + 48)	57,494.17	57,494.17	4,932.63	11,737.63		11,039.63
51	Total Bank Balance	66,198.59					
52	<b>8/1/13 - 7/31/14 Donations</b>		<b>8/1/14 - 7/31/15 Donations</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
53							
54	Coaches Bonuses	9,000.00	Coaches Bonuses		9,000.00	3,500.00	5,500.00
55	Athletic Director/ Admin Assis. Gift	1,100.00	Athletic Director Gift		1,000.00	0.00	1,000.00
56	Press Box Pledge two payments	7,200.00	Administrative Assistant Gift		500.00	0.00	500.00
57	5 Team Meals/ State	1,627.19	Coaching Association Fees		840.00	420.00	420.00
58	Coaching Association Fees	600.00	Coaches Salary adjustment		5,000.00	0.00	5,000.00
59	Championship Banners #3	209.90	State Boys Golf Banner		100.00	0.00	100.00
60	Shot Put Discus Ring	1,400.00	Shanley Trailer		5,229.00	5,229.00	0.00
61	Equipment Garage	8,965.00	Pool Rental		1,000.00	0.00	1,000.00
62	Nets and Wench for Volleyball	1,023.00	New Tents		1,600.00	0.00	1,600.00
63	Swimming Pool Reantal	1,000.00			0.00	0.00	0.00
64	Cheerleader Uniforms	1,453.62			0.00	0.00	0.00
65	Indoor Tennis/ Golf Court Time	654.00			0.00	0.00	0.00
66	Hotel Footbal /due two weather	1709.05			0.00	0.00	0.00
67		0.00			0.00	0.00	0.00
68	Volleyball Jerseys	1,715.67			0.00	0.00	0.00
69	Sound System / Storage W.R.	4,234.55			0.00	0.00	0.00
70	Football Pants	1,000.00			0.00	0.00	0.00
71	Coaches Salary Adjustment	0.00			0.00	0.00	0.00
72	State Boys Golf Banner	0.00			0.00	0.00	0.00
73					0.00	0.00	0.00
74					0.00	0.00	0.00
75		0.00			0.00	0.00	0.00
76	Totals	42,891.98			24,269.00	9,149.00	15,120.00
77							
78			2014-15 Donations Budget (E45)		42,000.00		
79			Less Committed or Paid (E75)		24,269.00		
80			Remaining Funds Available		17,731.00		