

**SHANLEY ATHLETIC CLUB
NOVEMBER 2010 REPORT(October 13th through November 9th)**

2010

MONEY MARKET ACCOUNT:

Beginning Balance			<u>\$39,591.27</u>
Income and Transfers			
Membership 2010-11	225.00		
Advertising 2010-11	925.00		
Interest Income	9.57		
	Total		1,159.57
Expenses and Transfers			
Transfer to checking	(8,000.00)		
	Total		<u>(8,000.00)</u>
Ending Balance			<u><u>\$32,750.84</u></u>

CHECKING ACCOUNT:

Beginning Balance			211.07
Income and Transfers:			
Transfer from Money Market	8,000.00		
	Total		8,000.00
Expenses and Transfers:			
Clothing Certificates	(155.00)		
Coaches Membership Fee (LaQua)	(55.00)		
Coaches Inservice Food	(255.12)		
Sound System for Gym	(993.40)		
BBQ Expenses	(378.58)		
Football Uniforms	(6088.70)		
	Total		<u>(7,925.80)</u>
Ending Balance			<u><u>\$285.27</u></u>

Balance of Money Market and checking account **\$33,036.11**

Money Received not deposited	New memberships received not deposited	600.00	
	Ad sales received not deposited	400.00	
Accts Receivable	Ad sales billed not received-estimate	7,300.00	
	Total accounts receivable		<u>8,300.00</u>
Approved Outstanding Expenses:			
	NFHS Online Coaching Course	(560.00)	
	Basketball-locking ball carts	(450.76)	
	Grafton Football team dinner	(157.50)	
	Press Box pledge (Year 1 of 5)	(3,600.00)	
	Hockey Ad	(250.00)	
	Coaching Assn fees	(695.00)	
	Total Approved O/S Expenses:		<u>(5,713.26)</u>
Cash and Accounts Receivable			<u><u>\$35,622.85</u></u>