

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	31-Aug-18						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		8/1/2018-8/31/18	8/1/2018-8/31/18	7/1/2018-6/30/19	7/1/2018-6/30/19	(e minus C)	FY 17-18
7							
8	Beginning Bank Balance	84,167.30	84,167.30	84,167.30	84,167.30		103,625.08
9							
10	Income						
11	Memberships		0.00	35,000.00	35,000.00	35,000.00	33,248.00
12	Miscellaneous	95.00	95.00	2,500.00	2,500.00	2,405.00	4,285.31
13	Ad Sales	18,575.00	18,575.00	40,000.00	40,000.00	21,425.00	31,719.50
14	Winter Social		0.00	250.00	250.00	250.00	199.00
15	BBQ	1,552.00	1,552.00	1,500.00	1,500.00	(52.00)	2,131.00
16	BB Halftime Games		0.00	1,250.00	1,250.00	1,250.00	826.00
17	Deacon Den	17,728.71	17,728.71	45,000.00	45,000.00	27,271.29	45,309.73
18	Interest Income	20.15	20.15	100.00	100.00	79.85	88.61
19	Total Income	37,970.86	37,970.86	125,600.00	125,600.00	87,629.14	117,807.15
20							
21	Expense						
22	Supplies & Misc/ Postage	493.35	493.35	4,000.00	4,000.00	3,506.65	3,933.97
23	Deacon Den		0.00	30,000.00	30,000.00	30,000.00	31,279.98
24	Winter Social		0.00	2,000.00	2,000.00	2,000.00	2,089.19
25	Sponsor Night		0.00	350.00	350.00	350.00	0.00
26	Fall Program Printing		0.00	7,000.00	7,000.00	7,000.00	6,762.38
27	Winter Program Printing		0.00	4,500.00	4,500.00	4,500.00	4,443.24
28	Hall of Fame Plaque/Picture Frames		0.00	200.00	200.00	200.00	102.70
29	BBQ		0.00	1,000.00	1,000.00	1,000.00	1,082.29
30	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,675.00
31	Ad Commisions/Anderson,Ding		0.00	2,500.00	2,500.00	2,500.00	4,777.50
32	Distribioins	2,880.15	2,880.15	100,000.00	100,000.00	97,119.85	81,118.68
33	Total Expense	3,373.50	3,373.50	153,350.00	153,350.00	149,976.50	137,264.93
34							
35	Income less Expense (21 - 45)	34,597.36	34,597.36	(27,750.00)	(27,750.00)	(62,347.36)	(19,457.78)
36							
37	SAC Bank Balance (8 + 48)	118,764.66	118,764.66	56,417.30	56,417.30		84,167.30
38							
39	8/1/16 - 7/31/17 Distributions		7/1/18 - 6/30/19 Distributions		Total	Paid	To Be Paid
40							
41	Coaches Incentive	7,366.00	Coaches Incentive		12,500.00	0.00	12,500.00
42	Athletic Director Gift	750.00	Athletic Director Gift		1,500.00	500.00	1,000.00
43	Administrative Assistant Gift	0.00	Administrative Assistant Gift		500.00	0.00	500.00
44	Coaching Association Fees	720.00	Coaching Association Fees		720.00	0.00	720.00
45	42 Club	145.00	42 Club		250.00	0.00	250.00
46	State Banners	0.00	State Banners		250.00	0.00	250.00
47	Football Uniforms	26,750.00				0.00	0.00
48	fence cover	800.00	state track subway		166.57	166.57	0.00
49	Bent Bar	289.00	Bent bar		520.00	0.00	520.00
50	Hudl upgrade	900.00	grills		1,062.78	1,062.78	0.00
51	gps watches	489.96				0.00	0.00
52	All purpose building	24,613.58				0.00	0.00
53	2 ez up tents	2,630.00				0.00	0.00
54	game day sign	2,427.00				0.00	0.00
55	av equipment tv	6,172.67				0.00	0.00
56	Kelly Bonus	500.00				0.00	0.00
57	ac bonus	500.00				0.00	0.00
58	basketball pants	516.50				0.00	0.00
59	trap dry fire	0.00	trap dry fire		1,000.00	0.00	1,000.00
60	subway	218.84				0.00	0.00
61	golf bags	1,400.00				0.00	0.00
62	coach education	992.10	coach education		639.80	639.80	0.00
63	hockey helmet	0.00	hockey helmet		300.00	0.00	300.00
64	youth helmets	0.00	youth helmets		6,993.00	0.00	6,993.00
65	track rental	1,000.00				0.00	0.00
66	yoga mats	1,066.03				0.00	0.00
67	batting cage	0.00	batting cage		511.00	511.00	0.00
68	volleyball warmups	0.00	volleyball warmups		1,145.00	0.00	1,145.00
69	sportsleader	0.00	sportsleader		1,840.00	0.00	1,840.00
70	soccer indoor	872.00				0.00	0.00
71	Totals	81,118.68			29,898.15	2,880.15	27,018.00
72							
73			2018-19 Donations Budget		100,000.00		
74			Less Committed or Paid		29,898.15		
75			Remaining Funds Available		70,101.85		