

SHANLEY ATHLETIC CLUB
MAY 2011 (April 13th through May 9th)

2011

MONEY MARKET ACCOUNT:

Beginning Balance				<u>\$15,900.65</u>
	Income and Transfers			
	Interest Income		2.61	
		Total		2.61
	Expenses and Transfers			
	Transfer to checking		0.00	
		Total		<u>0.00</u>
Ending Balance				<u>\$15,903.26</u>

CHECKING ACCOUNT:

Beginning Balance				583.79
	Income and Transfers:			
	Transfer from Money Market		0.00	
		Total		0.00
	Expenses and Transfers:			
	Barry Anderson-track uniforms		(498.00)	
		Total		<u>(498.00)</u>
Ending Balance				<u>\$85.79</u>

Balance of Money Market and checking account **\$15,989.05**

Money Received not deposited	New memberships received not deposited		0.00	
	Ad sales received not deposited		0.00	
Accts Receivable	Ad sales billed not received-estimate		800.00	
	Total accounts receivable			<u>800.00</u>
Approved Outstanding Expenses:				
	NFHS Online Coaching Course		(560.00)	
	Girls Tennis Uniforms		(560.00)	
	State Tournament Meals		(350.00)	
	Coaches Bonuses-All sports		(4,000.00)	
	Girls Softball Uniforms		(828.00)	
	Press Box pledge (Year 1 of 5)		(3,600.00)	
	Coaching Assn fees		(640.00)	
	Total Approved O/S Expenses:			<u>(10,538.00)</u>
	Cash and Accounts Receivable			<u><u>\$6,251.05</u></u>