

	A	B	C	D	E	F	G
1	Shanley Athletic Club Financial Statement						
2	September 30, 2012						
3							
4							
5		Current Period	Fiscal YTD	Original	Updated	Anticipated	
6		9/1/12 - 9/30/12	8/1/12 - 9/30/12	Budget	Forecast	Remaining	FY 11-12
7				8/1/12 - 7/31/13	8/1/12 - 7/31/13	(E minus C)	
8	Beginning Bank Balance	28,631.72	9,499.34	9,499.34	9,499.34		6,726.56
9							
10	Income						
11	Memberships	1,005.00	13,535.00	17,500.00	17,500.00	3,965.00	17,765.00
12	Ad Sales	2,400.00	12,000.00	28,000.00	28,000.00	16,000.00	28,350.00
13	Fall Social	542.00	542.00	250.00	542.00	0.00	272.00
14	Winter Social	0.00	0.00	300.00	300.00	300.00	315.00
15	BBQ	0.00	1,665.00	1,900.00	1,665.00	0.00	1,906.00
16	BB Halftime Games	0.00	0.00	1,000.00	1,000.00	1,000.00	1,193.00
17	Deacon Photo Sales	0.00	0.00	0.00	0.00	0.00	990.00
18	Interest Income	2.42	3.88	30.00	30.00	26.12	36.49
19	Total Income	3,949.42	27,745.88	48,980.00	49,037.00	21,291.12	50,827.49
20							
21	Expense						
22	Supplies & Misc	0.00	255.15	220.00	255.15	0.00	220.36
23	Membership Cards	0.00	0.00	150.00	150.00	150.00	139.00
24	Web Site	0.00	0.00	300.00	300.00	300.00	300.85
25	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
26	Winter Sports Pocket Schedules	0.00	0.00	250.00	250.00	250.00	0.00
27	Fall Social	0.00	0.00	1,600.00	1,600.00	1,600.00	1,475.52
28	Winter Social	0.00	0.00	2,500.00	2,500.00	2,500.00	2,357.07
29	Sponsor Night	0.00	0.00	150.00	150.00	150.00	139.62
30	Fall Program Printing	0.00	0.00	2,800.00	2,800.00	2,800.00	2,682.49
31	Winter Program Printing	0.00	0.00	2,200.00	2,200.00	2,200.00	2,089.87
32	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.86
33	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
34	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
35	Clothing Gift Certificates	0.00	0.00	1,000.00	1,000.00	1,000.00	940.50
36	BBQ	0.00	987.93	1,800.00	1,800.00	812.07	1,699.54
37	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,625.00
38	Barry Anderson Ad Commissions	0.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
39	Credit Card Fees (Ad Sales)	0.00	0.00	100.00	100.00	100.00	103.75
40	Donations	0.00	0.00	35,000.00	35,000.00	35,000.00	29,835.14
41	Total Expense	0.00	4,664.08	53,640.00	53,896.15	49,232.07	48,054.71
42							
43	Income less Expense (19 - 41)	3,949.42	23,081.80	(4,660.00)	(4,859.15)	(27,940.95)	2,772.78
44							
45	Ending Bank Balance (8 + 43)	32,581.14	32,581.14	4,839.34	4,640.19		9,499.34
46							
47	8/1/11 - 7/31/12 Donations		8/1/12 - 7/31/13 Donations		Total	Paid	To Be Paid
48							
49	Coaches Bonuses	8,000.00	Coaches Bonuses		8,000.00	0.00	8,000.00
50	Athletic Director Gift	500.00	Athletic Director Gift		500.00	0.00	500.00
51	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
52	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	0.00	3,600.00
53	Coaching Association Fees	715.00	Coaching Association Fees		825.00	0.00	825.00
54	Boys Golf Championship Banner	97.95	Grafton Football Team Meal		265.00	0.00	265.00
55	Squat Rack	944.00					
56	Volleyball State Meal	164.69					
57	Coaches Clinic Hotel Rooms	1,125.82					
58	Girls Soccer Uniforms	3,161.60					
59	Shoulder Pads	2,239.00					
60	High Jump Standards & Cross Bar	514.95					
61	BB Team Meal	455.21					
62	Gym Banner - VC	126.00					
63	Core Max Jump Squat Station	1,500.00					
64	Gym Reconditioning	2,500.00					
65	Team State Meals	1,100.92					
66	Three I Pads	1,750.00					
67	Girls Soccer Championship Banner	100.00					
68	Totals	29,835.14			13,690.00	0.00	13,690.00
69							
70			2012-13 Donations Budget (E40)		35,000.00		
71			Less Committed or Paid (E68)		13,690.00		
72			Remaining Funds Available		21,310.00		