

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>31-Oct-18</b>						
4				<b>Original</b>	<b>Updated</b>	<b>Anticipated</b>	
5		<b>Current Period</b>	<b>Fiscal YTD</b>	<b>Budget</b>	<b>Forecast</b>	<b>Remaining</b>	
6		<b>10/1/2018-10/31/18</b>	<b>8/1/2018-10/31/18</b>	<b>7/1/2018-6/30/19</b>	<b>7/1/2018-6/30/19</b>	<b>(e minus C)</b>	<b>FY 17-18</b>
7							
8	Beginning Bank Balance	121,791.48	84,167.30	84,167.30	84,167.30		103,625.08
9							
10	Income						
11	Memberships	24,329.00	24,329.00	35,000.00	35,000.00	10,671.00	33,248.00
12	Miscellaneous	538.00	633.00	2,500.00	2,500.00	1,867.00	4,285.31
13	Ad Sales	7,475.00	26,050.00	50,000.00	50,000.00	23,950.00	31,719.50
14	Winter Social		0.00	250.00	250.00	250.00	199.00
15	BBQ		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	2,793.74	26,187.20	35,000.00	35,000.00	8,812.80	45,309.73
18	Interest Income	10.08	39.98	100.00	100.00	60.02	88.61
19	Total Income	35,145.82	78,791.18	125,600.00	125,600.00	46,808.82	117,807.15
20							
21	Expense						
22	Supplies & Misc/ Postage	335.25	828.60	4,000.00	4,000.00	3,171.40	3,933.97
23	Deacon Den	19,917.99	20,363.89	25,000.00	25,000.00	4,636.11	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		20.00	200.00	200.00	180.00	102.70
29	BBQ		511.78	1,000.00	1,000.00	488.22	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		1,670.00	2,500.00	2,500.00	830.00	4,777.50
32	Distributions		2,880.15	100,000.00	100,000.00	97,119.85	81,118.68
33	Total Expense	20,253.24	26,274.42	148,350.00	148,350.00	122,075.58	137,264.93
34							
35	Income less Expense	14,892.58	52,516.76	(22,750.00)	(22,750.00)	(75,266.76)	(19,457.78)
36							
37	SAC Bank Balance	136,684.06	136,684.06	61,417.30	61,417.30		84,167.30
38							
39	<b>8/1/16 - 7/31/17 Distributions</b>		<b>7/1/18 - 6/30/19 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
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	Deacon Sign		6,900.00	0.00	6,900.00
52	All purpose building	24,613.58	Chairs clock and book		675.00	0.00	675.00
53	2 ez up tents	2,630.00	Seated bike		1,399.00	0.00	1,399.00
54	game day sign	2,427.00	ice machine		1,146.20	0.00	1,146.20
55	av equipment tv	6,172.67	volleyball net kit		5,320.00	0.00	5,320.00
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					
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			45,038.35	2,880.15	42,158.20
72							
73			2018-19 Donations Budget		100,000.00		
74			Less Committed or Paid		45,038.35		
75			Remaining Funds Available		54,961.65		