

SHANLEY ATHLETIC CLUB
 JULY 2010 REPORT(June 11th through July 14th)

2010

MONEY MARKET ACCOUNT:

Beginning Balance \$17,879.88

Income and Transfers			
Membership 2009-2010	0.00		
Advertising 2009-2010	0.00		
SAC Social	0.00		
Interest Income	3.83		
		Total	3.83
Expenses and Transfers			
Transfer to checking	(5,000.00)		
		Total	<u>(5,000.00)</u>

Ending Balance \$12,883.71

CHECKING ACCOUNT:

Beginning Balance **599.82**

Income and Transfers:			
Transfer from Money Market	5,000.00		
		Total	5,000.00
Expenses and Transfers:			
Endowment Donation	(5000.00)		
		Total	<u>(5,000.00)</u>

Ending Balance \$599.82

Balance of Money Market and checking account \$13,483.53

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(per Grant)	0.00	
	Total accounts receivable		<u>0.00</u>

Approved Outstanding Expenses:			
Head Coach Bonuses	(1,500.00)		
NFHS Online Coaching Course	(560.00)		
Football Uniforms(at most less fundraising)	(6,000.00)		
		Total Approved O/S Expenses:	<u>(8,060.00)</u>

Cash and Accounts Receivable \$5,423.53