

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>Feb 28th 2015</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>2/1/15-2/28/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>(E minus C)</b>	<b>FY 13-14</b>
7							
8	Beginning Bank Balance	57,494.17	10,489.63	10,489.63	10,489.63		15,250.24
9							
10	Income						
11	Memberships	0.00	21,255.00	16,500.00	21,255.00	0.00	16,300.00
12	Randy Benefit	0.00	1,485.00	1,250.00	1,485.00	0.00	0.00
13	Ad Sales	0.00	40,955.85	42,000.00	42,000.00	1,044.15	41,982.50
14	Fall Social	0.00	398.00	350.00	398.00	0.00	527.00
15	Winter Social	0.00	0.00	350.00	350.00	350.00	218.00
16	BBQ	0.00	2,104.00	1,400.00	2,104.00	0.00	1,374.00
17	BB Halftime Games	0.00	129.00	1,000.00	1,000.00	871.00	1,034.50
18	Deacon Photo Sales	0.00	500.00	550.00	550.00	50.00	550.00
19	Decal sales	0.00	1,997.40	550.00	1,997.40	0.00	550.00
20	Deacon Den	0.00	0.00	?????	0.00	0.00	650.00
21	Interest Income	0.00	(351.71)	18.00	18.00	369.71	23.06
22	Total Income	0.00	68,472.54	63,968.00	71,157.40	2,684.86	63,209.06
23							
24	Expense						
25	Supplies & Misc/ Postage	0.00	798.06	1,000.00	1,000.00	201.94	2,414.40
26	Randy Benefit	0.00	1,454.27	1,250.00	1,454.27	0.00	0.00
27	Membership Cards	0.00	140.10	150.00	150.00	9.90	153.00
28	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
29	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	0.00
30	Fall Sports Pocket Schedules	0.00	359.67	350.00	359.67	0.00	307.92
31	Winter Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	374.46
32	Fall Social	0.00	2,700.47	2,750.00	2,700.47	0.00	2,206.43
33	Winter Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,470.32
34	Sponsor Night	0.00	0.00	350.00	350.00	350.00	345.29
35	Fall Program Printing	0.00	3,848.79	3,200.00	3,848.79	0.00	3,146.46
36	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,633.78
37	Hall of Fame Plaque/Picture Frames	0.00	105.00	250.00	250.00	145.00	0.00
38	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
39	Decals	0.00	56.44	875.00	875.00	818.56	100.00
40	Clothing Gift Certificates	0.00	0.00	750.00	750.00	750.00	345.00
41	BBQ	0.00	771.20	1,200.00	771.20	0.00	1,117.63
42	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,788.00
43	Ad Commisions/Anderson,Ding	0.00	5,585.00	7,000.00	7,000.00	1,415.00	6,742.50
44	Credit Card Fees (Ad Sales)	0.00	0.00	150.00	150.00	150.00	142.50
45	Donations	0.00	5,649.00	42,000.00	42,000.00	36,351.00	42,891.98
46	Total Expense	0.00	21,468.00	69,525.00	69,909.40	48,441.40	67,419.67
47							
48	Income less Expense (22 - 46)	0.00	47,004.54	(5,557.00)	1,248.00	(45,756.54)	(4,210.61)
49	Deacon Den Bank Balance	8,704.42			0.00		
50	SAC Bank Balance (8 + 48)	57,494.17	57,494.17	4,932.63	11,737.63		11,039.63
51	Total Bank Balance	66,198.59					
52	<b>8/1/13 - 7/31/14 Donations</b>		<b>8/1/14 - 7/31/15 Donations</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
53							
54	Coaches Bonuses	9,000.00	Coaches Bonuses		9,000.00	3,500.00	5,500.00
55	Athletic Director/ Admin Assis. Gift	1,100.00	Athletic Director Gift		1,000.00	0.00	1,000.00
56	Press Box Pledge two payments	7,200.00	Administrative Assistant Gift		500.00	0.00	500.00
57	5 Team Meals/ State	1,627.19	Coaching Association Fees		840.00	420.00	420.00
58	Coaching Association Fees	600.00	Coaches Salary adjustment		5,000.00	0.00	5,000.00
59	Championship Banners #3	209.90	State Boys Golf Banner		100.00	0.00	100.00
60	Shot Put Discus Ring	1,400.00	Shanley Trailer		5,229.00	5,229.00	0.00
61	Equipment Garage	8,965.00	Pool Rental		1,000.00	0.00	1,000.00
62	Nets and Wench for Volleyball	1,023.00	New Tents		1,600.00	0.00	1,600.00
63	Swimming Pool Reantal	1,000.00			0.00	0.00	0.00
64	Cheerleader Uniforms	1,453.62			0.00	0.00	0.00
65	Indoor Tennis/ Golf Court Time	654.00			0.00	0.00	0.00
66	Hotel Footbal /due two weather	1709.05			0.00	0.00	0.00
67		0.00			0.00	0.00	0.00
68	Volleyball Jerseys	1,715.67			0.00	0.00	0.00
69	Sound System / Storage W.R.	4,234.55			0.00	0.00	0.00
70	Football Pants	1,000.00			0.00	0.00	0.00
71	Coaches Salary Adjustment	0.00			0.00	0.00	0.00
72	State Boys Golf Banner	0.00			0.00	0.00	0.00
73					0.00	0.00	0.00
74					0.00	0.00	0.00
75		0.00			0.00	0.00	0.00
76	Totals	42,891.98			24,269.00	9,149.00	15,120.00
77							
78			2014-15 Donations Budget (E45)		42,000.00		
79			Less Committed or Paid (E75)		24,269.00		
80			Remaining Funds Available		17,731.00		