

**SHANLEY ATHLETIC CLUB
MARCH 2011 REPORT(February 9th through March 8th)**

2011

MONEY MARKET ACCOUNT:

Beginning Balance			<u>\$26,948.58</u>
	Income and Transfers		
	Membership 2010-11	475.00	
	Advertising 2010-11	350.00	
	Photo/CD Sales	595.00	
	Social Free Will	362.00	
	Halftime Games	393.00	
	Interest Income	5.35	
		Total	2,180.35
	Expenses and Transfers		
	Transfer to checking	(14,000.00)	
		Total	<u>(14,000.00)</u>
Ending Balance			<u>\$15,128.93</u>

CHECKING ACCOUNT:

Beginning Balance			379.11
	Income and Transfers:		
	Transfer from Money Market	14,000.00	
		Total	14,000.00
	Expenses and Transfers:		
	Hall of Fame Social	(1406.42)	
	Weight Room Equipment	(9738.00)	
	Portable Clock	(711.35)	
	Winter Sports Pocket Schedules	(208.61)	
	Winter Program	(1334.34)	
	Football Banner	(97.95)	
	Clothing Certificates	(115.00)	
	Clothing-Social prizes	(78.65)	
	Hall of Fame plaque	(105.00)	
		Total	<u>(13,795.32)</u>
Ending Balance			<u>\$583.79</u>

Balance of Money Market and checking account **\$15,712.72**

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	1,500.00	
	Total accounts receivable		<u>1,500.00</u>

Approved Outstanding Expenses:			
	NFHS Online Coaching Course	(560.00)	
	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>(9,628.00)</u>

Cash and Accounts Receivable **\$7,584.72**