

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	31-Mar-16						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		3/1/2016-3/31/16	8/1/15 - 3/31/16	8/1/15 - 7/31/16	8/1/15 - 3/31/16	(E minus C)	FY 14-15
7							
8	Beginning Bank Balance	61,365.31	39,664.09	0.00	0.00		15,930.88
9							
10	Income						
11	Memberships		18,381.00	20,000.00	18,381.00	0.00	21,255.00
12	Miscellaneous		958.23	500.00	1,000.00	41.77	0.00
13	Ad Sales		38,695.00	40,000.00	40,000.00	1,305.00	42,965.85
14	Fall Social		0.00	350.00	350.00	350.00	398.00
15	Winter Social		252.00	350.00	252.00	0.00	0.00
16	BBQ		1,737.00	1,400.00	1,737.00	0.00	2,104.00
17	BB Halftime Games		1,336.75	1,000.00	1,336.75	0.00	808.00
18	Deacon Photo Sales		0.00	550.00	550.00	550.00	840.00
19	Decal sales		0.00	0.00	0.00	0.00	1,997.00
20	Deacon Den	828.60	55,827.36	50,000.00	55,000.00	(827.36)	0.00
21	Interest Income		4.79	15.00	15.00	10.21	(351.71)
22	Total Income	828.60	117,192.13	114,165.00	118,621.75	1,429.62	70,016.14
23							
24	Expense						
25	Supplies & Misc/ Postage		946.70	1,000.00	1,000.00	53.30	887.30
26	Deacon Den		52,683.32	40,000.00	52,683.32	0.00	0.00
27	Membership Cards		0.00	150.00	150.00	150.00	140.10
28	Web Site		0.00	300.00	300.00	300.00	0.00
29	Homecoming Social Clothing		0.00	150.00	150.00	150.00	0.00
30	Fall Sports posters		0.00	350.00	350.00	350.00	359.67
31	Winter Sports posters		385.57	350.00	385.57	0.00	341.97
32	Fall Social		0.00	0.00	0.00	0.00	2,700.47
33	Winter Social		1,080.00	2,750.00	1,080.00	0.00	2,010.00
34	Sponsor Night		225.48	350.00	225.48	0.00	135.00
35	Fall Program Printing		3,398.19	3,500.00	3,398.19	0.00	3,848.79
36	Winter Program Printing		2,838.38	3,500.00	2,838.38	0.00	3,274.92
37	Hall of Fame Plaque/Picture Frames		10.65	250.00	250.00	239.35	157.50
38	Trade Out for Ad Sales	91.44	91.44	0.00	0.00	(91.44)	100.00
39	Decals		0.00	875.00	875.00	875.00	929.88
40	Clothing Gift Certificates		0.00	750.00	750.00	750.00	0.00
41	BBQ		638.96	1,500.00	638.96	0.00	771.20
42	Teacher Appreciation		1,675.00	1,800.00	1,675.00	0.00	1,725.00
43	Ad Commisions/Anderson,Ding		5,790.00	6,000.00	5,790.00	0.00	5,585.00
44	Credit Card Fees (Ad Sales)		0.00	100.00	100.00	100.00	0.00
45	Distributions		24,990.06	45,000.00	45,000.00	20,009.94	23,343.48
46	Total Expense	91.44	94,753.75	108,675.00	117,639.90	22,886.15	46,310.28
47							
48	Income less Expense (21 - 45)	737.16	22,438.38	5,490.00	981.85	(21,456.53)	23,705.86
49	Deacon Den Bank Balance		0.00				
50	SAC Bank Balance (8 + 48)	62,102.47	62,102.47				
51							
52	8/1/14 - 7/31/15 Distributions		8/1/15 - 7/31/16 Distributions		Total	Paid	To Be Paid
53							
54	Coaches Bonuses	4,000.00	Coaches Bonuses		5,000.00	3,500.00	1,500.00
55	Athletic Director Gift	500.00	Athletic Director Gift		1,000.00	0.00	1,000.00
56	Administrative Assistant Gift	500.00	Administrative Assistant Gift		500.00	0.00	500.00
57	Coaching Association Fees	540.00	Coaching Association Fees		600.00	540.00	60.00
58	Coaches Salary adjustment	5,000.00	Coaches Salary adjustment		0.00	0.00	0.00
59	State Boys Golf Banner	0.00	42 Club		250.00	0.00	250.00
60	Shanley Trailer	5,229.00	State Banners		250.00	0.00	250.00
61	Pool Rental	0.00	Pool Rental		1,000.00	0.00	1,000.00
62	New Tents	0.00					0.00
63	State Banners - 2	0.00	Girls Golf Uniform		1,107.00	0.00	1,107.00
64	Golf Pants and Gloves	0.00	a/v equipment		8,046.84	8,046.84	0.00
65	Track & Field Long Jump rings	1,325.60	Bus to bismarck		500.00	500.00	0.00
66	Dakota Mon Sign	2,250.00	White board		1,071.12	1,071.12	0.00
67	Randy Scholarship	1,500.00	Sideline Headsets		3,200.00	3,200.00	0.00
68	42 club	0.00	Water fountain		1,200.00	1,224.77	(24.77)
69	team meal	168.88	Fencing field		6,118.59	6,118.59	0.00
70	slam dunk marketing	2,330.00	Camcorder		166.60	166.60	0.00
71			Captain chairs		543.34	543.34	0.00
72			Kelly burns		78.80	78.80	0.00
73			Track Equip		987.00		987.00
74			a/v equipment		3,857.00		3,857.00
75		0.00	Turf mat		320.00		320.00
76	Totals	23,343.48			35,796.29	24,990.06	10,486.23
77							
78			2015-16 Donations Budget (E45)		45,000.00		
79			Less Committed or Paid (E75)		35,796.29		
80			Remaining Funds Available		9,203.71		