

SHANLEY ATHLETIC CLUB
JUNE 2011 (May 10th through June 13)

2011

MONEY MARKET ACCOUNT:

Beginning Balance			<u>\$15,903.26</u>
	Income and Transfers		
	Photo Sales	335.00	
	Ad Sales	900.00	
	Interest Income	2.83	
		Total	1,237.83
	Expenses and Transfers		
	Transfer to checking	(6,500.00)	
		Total	<u>(6,500.00)</u>
Ending Balance			<u>\$10,641.09</u>

CHECKING ACCOUNT:

Beginning Balance			85.79
	Income and Transfers:		
	Transfer from Money Market	6,500.00	
		Total	6,500.00
	Expenses and Transfers:		
	Clothing Certificates	(50.00)	
	Coaches Assn Fees	(650.00)	
	State Tournament Meals	(359.00)	
	Girl's Tennis Uniforms	(600.00)	
	Girl's Softball Uniforms	(734.85)	
	Coaches Bonus's	(3500.00)	
		Total	<u>(5,893.85)</u>
Ending Balance			<u>\$691.94</u>

Balance of Money Market and checking account **\$11,333.03**

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	0.00	
	Total accounts receivable		<u>0.00</u>
Approved Outstanding Expenses:			
	NFHS Online Coaching Course	(560.00)	
	Press Box pledge (Year 1 of 5)	(3,600.00)	
	Total Approved O/S Expenses:		<u>(4,160.00)</u>
	Cash and Accounts Receivable		<u><u>\$7,173.03</u></u>