

SHANLEY ATHLETIC CLUB
 DECEMBER 2010 REPORT(November 10th through December 7th)

2010

MONEY MARKET ACCOUNT:

Beginning Balance \$32,750.84

Income and Transfers			
Membership 2010-11		600.00	
Advertising 2010-11		500.00	
Interest Income		8.08	
	Total		1,108.08
Expenses and Transfers			
Transfer to checking		(2,500.00)	
	Total		<u>(2,500.00)</u>

Ending Balance \$31,358.92

CHECKING ACCOUNT:

Beginning Balance **285.27**

Income and Transfers:			
Transfer from Money Market		2,500.00	
	Total		2,500.00
Expenses and Transfers:			
Fall Activity Schedule		(177.36)	
Fargo South Hockey Booster Ad		(250.00)	
Teacher Appreciation Dinner Expenses		(805.97)	
	Total		<u>(1,233.33)</u>

Ending Balance \$1,551.94

Balance of Money Market and checking account \$32,910.86

Money Received not deposited	New memberships received not deposited		0.00
	Ad sales received not deposited		3,175.00
Accts Receivable	Ad sales billed not received-estimate		3,000.00
	Total accounts receivable		<u>6,175.00</u>

Approved Outstanding Expenses:			
2 DVD Camcorders-Basketball		(1,100.00)	
NFHS Online Coaching Course		(560.00)	
Basketball-locking ball carts		(450.76)	
Grafton Football team dinner		(157.50)	
Press Box pledge (Year 1 of 5)		(3,600.00)	
Coaching Assn fees		(695.00)	
	Total Approved O/S Expenses:		<u>(6,563.26)</u>

Cash and Accounts Receivable \$32,522.60