

| | A | B | C | D | E | F | G |
|----|--|---------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1 | | | | | | | |
| 2 | Shanley Athletic Club Financial Statement | | | | | | |
| 3 | 31-Oct-16 | | | | | | |
| 4 | | | | Original | Updated | Anticipated | |
| 5 | | Current Period | Fiscal YTD | Budget | Forecast | Remaining | |
| 6 | | 10/1/2016-10/31/16 | 8/1/16 - 7/31/17 | 8/1/16 - 7/31/17 | 8/1/16 - 7/31/17 | (E minus C) | FY 15-16 |
| 7 | | | | | | | |
| 8 | Beginning Bank Balance | 91,352.54 | 52,328.33 | 0.00 | 0.00 | | 39,664.09 |
| 9 | | | | | | | |
| 10 | Income | | | | | | |
| 11 | Memberships | 125.00 | 23,402.00 | 20,000.00 | 23,277.00 | (125.00) | 18,381.00 |
| 12 | Miscellaneous | 500.00 | 652.00 | 1,000.00 | 1,000.00 | 348.00 | 1,051.23 |
| 13 | Ad Sales | 8,000.00 | 26,695.00 | 40,000.00 | 40,000.00 | 13,305.00 | 38,695.00 |
| 14 | Fall Social | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Winter Social | | 0.00 | 350.00 | 350.00 | 350.00 | 252.00 |
| 16 | BBQ | | 1,737.00 | 1,250.00 | 1,737.00 | 0.00 | 1,737.00 |
| 17 | BB Halftime Games | | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,336.75 |
| 18 | Deacon Photo Sales | | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 19 | Decal sales | | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 20 | Deacon Den | 6,708.14 | 40,081.21 | 65,000.00 | 65,000.00 | 24,918.79 | 63,071.37 |
| 21 | Interest Income | 0.78 | 2.37 | 15.00 | 15.00 | 12.63 | 8.80 |
| 22 | Total Income | 15,333.92 | 92,569.58 | 129,615.00 | 133,379.00 | 40,809.42 | 124,533.15 |
| 23 | | | | | | | |
| 24 | Expense | | | | | | |
| 25 | Supplies & Misc/ Postage | | 507.00 | 1,000.00 | 1,000.00 | 493.00 | 946.70 |
| 26 | Deacon Den | 3,471.05 | 33,357.05 | 55,000.00 | 55,000.00 | 21,642.95 | 54,751.96 |
| 27 | Membership Cards | | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 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 | 125.00 |
| 31 | Winter Sports posters | | 0.00 | 350.00 | 350.00 | 350.00 | 385.57 |
| 32 | Fall Social | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | Winter Social | | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 1,080.00 |
| 34 | Sponsor Night | | 0.00 | 350.00 | 350.00 | 350.00 | 225.48 |
| 35 | Fall Program Printing | | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,398.19 |
| 36 | Winter Program Printing | | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,838.38 |
| 37 | Hall of Fame Plaque/Picture Frames | | 0.00 | 250.00 | 250.00 | 250.00 | 10.65 |
| 38 | Trade Out for Ad Sales | | 0.00 | 0.00 | 0.00 | 0.00 | 91.44 |
| 39 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Clothing Gift Certificates | | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 41 | BBQ | | 868.45 | 1,000.00 | 1,000.00 | 131.55 | 638.96 |
| 42 | Teacher Appreciation | | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,675.00 |
| 43 | Ad Commissions/Anderson,Ding | | 2,700.00 | 7,000.00 | 7,000.00 | 4,300.00 | 6,790.00 |
| 44 | Credit Card Fees (Ad Sales) | | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 45 | Distributions | | 4,250.00 | 50,000.00 | 50,000.00 | 45,750.00 | 38,911.58 |
| 46 | Total Expense | 3,471.05 | 41,682.50 | 128,300.00 | 128,300.00 | 86,617.50 | 111,868.91 |
| 47 | | | | | | | |
| 48 | Income less Expense (21 - 45) | 11,862.87 | 50,887.08 | 1,315.00 | 5,079.00 | (45,808.08) | 12,664.24 |
| 49 | Deacon Den Bank Balance | | 0.00 | | | | 0.00 |
| 50 | SAC Bank Balance (8 + 48) | 103,215.41 | 103,215.41 | | | | 52,328.33 |
| 51 | | | | | | | |
| 52 | 8/1/15 - 7/31/16 Distributions | | 8/1/16 - 7/31/17 Distributions | | Total | Paid | To Be Paid |
| 53 | | | | | | | |
| 54 | Coaches Bonuses | 4,500.00 | Coaches Bonuses | | 12,500.00 | 4,000.00 | 8,500.00 |
| 55 | Athletic Director Gift | 750.00 | Athletic Director Gift | | 1,000.00 | | 1,000.00 |
| 56 | Administrative Assistant Gift | 250.00 | Administrative Assistant Gift | | 500.00 | | 500.00 |
| 57 | Coaching Association Fees | 540.00 | Coaching Association Fees | | 600.00 | | 600.00 |
| 58 | Pool Rental | 0.00 | Pool Rental | | 0.00 | | 0.00 |
| 59 | 42 Club | 0.00 | 42 Club | | 250.00 | | 250.00 |
| 60 | State Banners | 266.52 | State Banners | | 250.00 | | 250.00 |
| 61 | Boys Tennis | 1,165.00 | Wall panel trinity | | 5,200.00 | | 5,200.00 |
| 62 | Metalic Signs | 353.00 | co op jackets swim | | 500.00 | | 500.00 |
| 63 | Girls Tennis Uniform | 1,107.00 | Grill | | 850.00 | | 850.00 |
| 64 | a/v equipment | 8,046.84 | Recondition track mats | | 1,500.00 | | 1,500.00 |
| 65 | Bus to bismarck | 500.00 | Sponsorship | | 250.00 | 250.00 | 0.00 |
| 66 | White board | 1,071.12 | | | | | 0.00 |
| 67 | Sideline Headsets | 3,200.00 | | | | | 0.00 |
| 68 | Water fountain | 2,343.60 | | | | | 0.00 |
| 69 | Fencing field | 6,118.59 | | | | | 0.00 |
| 70 | Camcorder | 166.60 | | | | | 0.00 |
| 71 | Captain chairs | 543.34 | | | | | 0.00 |
| 72 | Kelly burns | 78.80 | | | | | 0.00 |
| 73 | Track Equip | 987.00 | | | | | 0.00 |
| 74 | a/v equipment | 3,894.43 | | | | | 0.00 |
| 75 | Wall panel trinity | 0.00 | | | | | 0.00 |
| 76 | Weightlifting tourn | 1,000.00 | | | | | 0.00 |
| 77 | track warm up | 1,640.00 | | | | | 0.00 |
| 78 | shanley tennis logos | 69.75 | | | | | 0.00 |
| 79 | recondition Javelin | 0.00 | | | | | 0.00 |
| 80 | co op jackets swim | 0.00 | | | | | 0.00 |
| 81 | Turf mat | 319.99 | | | | | 0.00 |
| 82 | Totals | 38,911.58 | | | 23,400.00 | 4,250.00 | 19,150.00 |
| 83 | | | | | | | |
| 84 | | | 2015-16 Donations Budget (E45) | | 50,000.00 | | |
| 85 | | | Less Committed or Paid (E75) | | 23,400.00 | | |
| 86 | | | Remaining Funds Available | | 26,600.00 | | |