

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>4/31/2018</b>						
4				<b>Original</b>	<b>Updated</b>	<b>Anticipated</b>	
5		<b>Current Period</b>	<b>Fiscal YTD</b>	<b>Budget</b>	<b>Forecast</b>	<b>Remaining</b>	
6		<b>4/1/2018-4/31/18</b>	<b>8/1/2017-4/31/18</b>	<b>8/1/2017-7/31/18</b>	<b>8/1/2017-3/31/18</b>	<b>(e minus C)</b>	<b>FY 16-17</b>
7							
8	Beginning Bank Balance	86,770.03	103,625.08	103,625.08	103,625.08		52,328.33
9							
10	Income						
11	Memberships		32,748.00	30,000.00	32,748.00	0.00	30,146.12
12	Miscellaneous		4,185.31	2,000.00	4,250.00	64.69	1,998.12
13	Ad Sales		31,719.50	38,000.00	31,719.50	0.00	49,395.00
14	Fall Social		0.00	0.00	0.00	0.00	0.00
15	Winter Social		199.00	250.00	199.00	0.00	207.00
16	BBQ		2,131.00	1,500.00	2,131.00	0.00	1,737.00
17	BB Halftime Games		826.00	1,250.00	826.00	0.00	1,340.00
18	Deacon Photo Sales		0.00	0.00	0.00	0.00	0.00
19	Decal sales		0.00	0.00	0.00	0.00	0.00
20	Deacon Den	505.69	44,067.20	55,000.00	45,000.00	932.80	56,470.23
21	Interest Income	13.85	62.21	10.00	75.00	12.79	9.26
22	Total Income	519.54	115,938.22	128,010.00	116,948.50	1,010.28	141,302.73
23							
24	Expense						
25	Supplies & Misc/ Postage		3,918.80	750.00	4,000.00	81.20	1,069.44
26	Deacon Den		30,930.98	35,000.00	32,000.00	1,069.02	42,099.47
27	Membership gift cards		0.00	1,500.00	0.00	0.00	0.00
28	Web Site		0.00	300.00	0.00	0.00	0.00
29	Fall Sports posters		0.00	0.00	0.00	0.00	0.00
30	Winter Sports posters		0.00	0.00	0.00	0.00	0.00
31	Winter Social		2,089.19	1,250.00	2,089.19	0.00	1,195.38
32	Sponsor Night		0.00	350.00	0.00	0.00	0.00
33	Fall Program Printing		6,762.38	4,000.00	6,762.38	0.00	3,998.46
34	Winter Program Printing		4,443.24	4,000.00	4,443.24	0.00	3,672.35
35	Hall of Fame Plaque/Picture Frames		102.70	200.00	200.00	97.30	55.50
36	Decals		0.00	0.00	0.00	0.00	287.57
37	Clothing sales tax		0.00	4,000.00	0.00	0.00	0.00
38	BBQ		1,082.29	1,000.00	1,082.29	0.00	868.45
39	Teacher Appreciation		1,675.00	1,800.00	1,675.00	0.00	1,600.00
40	Ad Commissions/Anderson,Ding		4,777.50	5,000.00	4,777.50	0.00	5,569.50
41	Distributions		76,491.65	100,000.00	100,000.00	23,508.35	29,589.86
42	Total Expense	0.00	132,273.73	159,150.00	157,029.60	24,755.87	90,005.98
43							
44	Income less Expense (21 - 45)	519.54	(16,335.51)	(31,140.00)	(40,081.10)	(23,745.59)	51,296.75
45							
46	SAC Bank Balance (8 + 48)	87,289.57	87,289.57	72,485.08	63,543.98		103,625.08
47							
48	<b>8/1/16 - 7/31/17 Distributions</b>		<b>8/1/17 - 3/31/18 Distributions</b>	<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>	
49							
50	Coaches Bonuses	8,000.00	Coaches Incentive	12,500.00	7,366.00	5,134.00	
51	Athletic Director Gift		Athletic Director Gift	750.00	750.00	0.00	
52	Administrative Assistant Gift		Administrative Assistant Gift	250.00	0.00	250.00	
53	Coaching Association Fees	420.00	Coaching Association Fees	720.00	720.00	0.00	
54	42 Club		42 Club	250.00	145.00	105.00	
55	State Banners	113.12	State Banners	250.00	0.00	250.00	
56	Wall panel trinity	5,247.93	Football Uniforms	26,750.00	26,750.00	0.00	
57	co op jackets swim		fence cover	800.00	800.00	0.00	
58	Grill	825.82	Bent Bar	809.00	0.00	809.00	
59	Recondition track mats	987.30	Hudl upgrade	900.00	900.00	0.00	
60	Sponsorship	250.00	gps watches	489.96	489.96	0.00	
61	Watches	541.76	All purpose building	24,613.58	24,613.58	0.00	
62	Swim Equipment	2,563.80	2 ez up tents	2,630.00	2,630.00	0.00	
63	Cheerleader warm up	545.00	game day sign	2,427.00	2,427.00	0.00	
64	l pads	1,802.20	av equipment tv	6,172.67	6,172.67	0.00	
65	Portable swim carts	475.00	Kelly Bonus	500.00	500.00	0.00	
66	Clocks for BB	485.01	ac bonus	500.00	500.00	0.00	
67	Weight Lifting	1,582.12	basketball pants	516.50	516.50	0.00	
68	Football Uniforms		trap dry fire	1,000.00	0.00	1,000.00	
69	Soccer warm ups	1,200.00	subway	218.84	218.84	0.00	
70	Baseball Bats	1,520.02	golf bags	1,400.00	0.00	1,400.00	
71	Lifting Platform	1,635.00	coach education	1,500.00	992.10	507.90	
72	Track and Field hurdle, pistol, baton	835.20	hockey helmet	300.00	0.00	300.00	
73	Bent Bar		youth helmets	6,993.00	0.00	6,993.00	
74	Tennis Uniforms	392.00	track rental	1,000.00	0.00	1,000.00	
75	meals state	168.58	yoga mats	1,106.00	0.00	1,106.00	
76	fence cover		soccer indoor	872.00	0.00	872.00	
77	Totals	29,589.86		96,218.55	76,491.65	19,726.90	
78							
79			2065-17 Donations Budget (E45)		100,000.00		
80			Less Committed or Paid (E82)		96,218.55		
81			Remaining Funds Available		3,781.45		