

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	31-Oct-17						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		10/1/2017-10/31/17	8/1/2017-10/31/17	8/1/2017-7/31/18	8/1/2017-10/31/17	(e minus C)	FY 16-17
8	Beginning Bank Balance	134,142.00	103,625.08	103,625.08	103,625.08		52,328.33
10	Income						
11	Memberships	0.00	32,093.00	30,000.00	32,100.00	7.00	30,146.12
12	Miscellaneous	600.00	624.95	2,000.00	2,000.00	1,375.05	1,998.12
13	Ad Sales	11,955.00	30,219.50	38,000.00	30,225.00	5.50	49,395.00
14	Fall Social		0.00	0.00	0.00	0.00	0.00
15	Winter Social		0.00	250.00	250.00	250.00	207.00
16	BBQ		2,131.00	1,500.00	2,131.00	0.00	1,737.00
17	BB Halftime Games		0.00	1,250.00	1,250.00	1,250.00	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	5,194.54	26,800.23	55,000.00	35,000.00	8,199.77	56,470.23
21	Interest Income	0.78	2.32	10.00	10.00	7.68	9.26
22	Total Income	17,750.32	91,871.00	128,010.00	102,966.00	11,095.00	141,302.73
24	Expense						
25	Supplies & Misc/ Postage	19.60	93.40	1,000.00	1,000.00	906.60	1,069.44
26	Deacon Den	2,716.93	11,816.90	35,000.00	15,000.00	3,183.10	42,099.47
27	Membership gift cards		0.00	1,500.00	1,500.00	1,500.00	0.00
28	Web Site		0.00	300.00	300.00	300.00	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	50.00	50.00	1,250.00	1,250.00	1,200.00	1,195.38
32	Sponsor Night		0.00	350.00	350.00	350.00	0.00
33	Fall Program Printing	6,762.38	6,762.38	4,000.00	4,000.00	(2,762.38)	3,998.46
34	Winter Program Printing		0.00	4,000.00	4,000.00	4,000.00	3,672.35
35	Hall of Fame Plaque/Picture Frames		17.70	200.00	200.00	182.30	55.50
36	Decals		0.00	0.00	0.00	0.00	287.57
37	Clothing sales tax		0.00	4,000.00	4,000.00	4,000.00	0.00
38	BBQ		1,082.29	1,000.00	1,082.29	0.00	868.45
39	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,600.00
40	Ad Commissions/Anderson,Ding		2,135.00	5,000.00	4,000.00	1,865.00	5,569.50
41	Distributions	1,239.96	32,434.96	100,000.00	100,000.00	67,565.04	29,589.86
42	Total Expense	10,788.87	54,392.63	159,400.00	138,482.29	84,089.66	90,005.98
44	Income less Expense (21 - 45)	6,961.45	37,478.37	(31,390.00)	(35,516.29)	(72,994.66)	51,296.75
46	SAC Bank Balance (8 + 48)	141,103.45	141,103.45	72,235.08	68,108.79		103,625.08
48	8/1/16 - 7/31/17 Distributions		8/1/17 - 10/31/17 Distributions	Total	Paid	To Be Paid	
50	Coaches Bonuses	8,000.00	Coaches Bonuses	12,500.00	3,500.00	9,000.00	
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	600.00	0.00	600.00	
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	840.00	800.00	40.00	
58	Grill	825.82	Bent Bar	809.00	0.00	809.00	
59	Recondition track mats	987.30	Hudl upgrade	900.00	0.00	900.00	
60	Sponsorship	250.00	gps watches	540.00	489.96	50.04	
61	Watches	541.76	All purpose building	25,000.00	0.00	25,000.00	
62	Swim Equipment	2,563.80	2 ez up tents	2,630.00	0.00	2,630.00	
63	Cheerleader warm up	545.00	game day sign	1,600.00	0.00	1,600.00	
64	l pads	1,802.20	av equipment tv	6,657.00	0.00	6,657.00	
65	Portable swim carts	475.00			0.00	0.00	
66	Clocks for BB	485.01			0.00	0.00	
67	Weight Lifting	1,582.12			0.00	0.00	
68	Football Uniforms				0.00	0.00	
69	Soccer warm ups	1,200.00			0.00	0.00	
70	Baseball Bats	1,520.02			0.00	0.00	
71	Lifting Platform	1,635.00			0.00	0.00	
72	Track and Field hurdle, pistol, baton	835.20			0.00	0.00	
73	Bent Bar				0.00	0.00	
74	Tennis Uniforms	392.00			0.00	0.00	
75	meals state	168.58			0.00	0.00	
76	fence cover				0.00	0.00	
77	Totals	29,589.86			80,326.00	32,434.96	47,891.04
79			2065-17 Donations Budget (E45)		100,000.00		
80			Less Committed or Paid (E82)		80,326.00		
81			Remaining Funds Available		19,674.00		