

	A	B	C	D	E	F	G	H
39	<b>SAC '19-20</b>							
41		<b>Actual</b>		<b>Projected</b>				
42		<b>July 1 - December 31</b>		<b>January 1 - June 30</b>		<b>7/1/19 - 6/30/20</b>		
43	Beginning Balance	95,392			Proj Ending Balance	40,220		
44	Income							
45	Memberships	32,414				31,564		
46	Misc	2,025				2,025		
47	Ad Sales	49,423		577		50,000		
48	Winter Social			0				
49	BBQ	1,496				1,496		
50	BB Halftime			800		800		
51	Deacon Den	22,630		7,370		30,000		
52	Interest Income	201		199		400		
53	Total Income	108,189		8,096		116,285		
54								
55	Expense							
56	Supplies & Misc/ Postage	1,160		340		1,500		
57	Deacon Den	22,469		4,531		27,000		
58	Winter Social			1,500		1,500		
59	Sponsor Night/ spring social			1,000		1,000		
60	Fall Program Printing	6,575				6,575		
61	Winter Program Printing			4,750		4,750		
62	Hall of Fame Plaque/Picture Frames	69		31		100		
63	BBQ	372				372		
64	Teacher Appreciation	69		1,931		2,000		
65	Ad Commissions	1,660				1,660		
66	Distributions	74,563		50,437		125,000		
67	Total Expense	106,936		64,521		171,457		
68								
69	Income less Expense	1,253		(56,425)		(55,172)		
70								
71	Current Balance	96,645						
72								
73				<b>7/1/19 - 6/30/20 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
74								
75				Coaches Incentive				3,500
76				Athletic Director Gift				1,000
77				Administrative Assistant Gift				500
78								0
79								0
80				State Banners Girls Soccer, 42/43	245	245	245	0
81				Hy-Tek Software	299	299	299	0
82				Subway - Cross Country, Swimming	185	185	185	0
83				Bent bar				418
84				Track, Baseball, Soccer Subway	388	388	388	0
85				Winter Coaching Stipends	1,000	1,000	1,000	0
86								0
87				Spring Coaching Stipends	7,000	7,000	7,000	0
88				Weight Room Platform	1,649			1,649
89				Cross Country Athletic.Net Update	290	38	38	252
90				Boys Hockey Practice Jerseys - Dean Fret	1,022	545	545	477
91								0
92				Hypervolt Massager (X-Country)	674			674
93				trap dry fire				1,000
94				Girls Hockey Practice Jerseys	580			580
95				Coach Education	120	120	120	0
96				NDHSCA Membership	480	480	480	0
97				HOF Display	1,411	1,411	1,411	0
98				Fridge	301	301	301	0
99								0
100								0
101				Toss-back net & D-man (basketball)	590	590	590	0
102				Warmup shirts (basketball)	691			691
103				sportsleader - coaching virtues program	1,200	1,200	1,200	0
104				(payment is for 6/18-6/19)				0
105								0
106				girls swim warmups	3,027	3,027	3,027	0
107								0
108				press box	47,004	43,894	43,894	0
109				Softball Backstop (approved 12/11/19)	3,720			3,720
110				Pressbox Chairs (approved 12/11/19)	1,120			1,120
111				Fall Coaches Bonuses (approved 12/11/19)	3,500	3,500	3,500	0
112				knee braces	11,504	10,341	10,341	0
113					87,999	74,563	74,563	15,581

CREDITS Bell Checking 5/31/2019 Balance \$ 35,265.81  
 Current Balance \$ 36,317.71

Deposit

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Notes</u>
6/24	\$ 700	Vogel Law	Program	Kathy & Pat Weir
6/24	\$ 42.01	Square Inc	Den	
7/10	\$ 700	Northern Improvement	Program	
7/10	\$ 700	Kochmann	Program	
7/10	\$ 400	Maring Williams	Program	
7/10	\$ 1,500	Don's	Program	
7/10	\$ 400	Bell	Program	
7/11	\$ 400	Southpointe Pharmacy	Program	
7/11	\$ 500	Lemke Home	Program	
7/11	\$ 400	Scherling Photo	Program	
7/11	\$ 1,500	Ruby Tuesday	Program	
7/11	\$ 1,000	Forum	Program	
8/2	\$ 275	Home Heating	Program	
8/2	\$ 500	Design Direction	Program	
8/2	\$ 1,500	U Mary	Program	
8/2	\$ 500	Magnotto - BGE	Program	
8/2	\$ 1,000	RL Engebretson	Program	
8/2	\$ 700	SMP Health	Program	
8/8	\$ 700	Union State Bank	Program	
8/8	\$ 500	Moore Engineering	Program	
8/8	\$ 700	Josh Johnson	Program	
8/8	\$ 400	Dahl & Mack Dental	Program	
8/8	\$ 700	Fetzer Chiropractic	Program	
8/8	\$ 500	Marsh & McLennan	Program	
8/8	\$ 400	Bruck Inc	Program	
8/9	\$ 964.85	Square Inc	Membership	
8/13	\$ 700	Boulger	Program	
8/13	\$ 100	JL Shelving	Donation	
8/13	\$ 400	Comfort Masters	Program	
8/13	\$ 400	Mike & Shawn Hagstron	Program	CC ND
8/15	\$ 5.83	Square Inc	Den	
8/19	\$ 5,849.95	Square Inc	Den/Membership (\$1,376.08)	
8/20	\$ 500	Valley Lights	Program	
8/20	\$ 1,000	Beyond Boundaries	Program	
8/20	\$ 700	Stellar Healthcare	Program	
8/20	\$ 700	Butler	Program	
8/20	\$ 700	Park Mortgage	Program	
8/20	\$ 275	Sheyenne Storage	Program	
8/20	\$ 112	32nd Storage	Program	
8/20	\$ 588	Five Star Storage	Program	
8/20	\$ 500	Vision Bank	Program	
8/20	\$ 1,496	Fall BBQ	Cash & checks for meal	
8/20	\$ 1,504.48	Square Inc	Den	
9/3	\$ 87.00	Square Inc	Den	

9/3	\$ 500	Alerus	Program
9/3	\$ 500	Sanford EMS	Program
9/3	\$ 500	Town & Country CU	Program
9/3	\$ 500	Collins & Krank	Program
9/3	\$ 7,766.25	JP2	Credit Cards Processed for Program
9/3	\$ 1,500	JP2	Program: 1st Int'l Bank - Deacon Partners
9/3	\$ 750	Advance Garage Door	Program
9/3	\$ 100	Greg Mc	Cash reimburse
9/3	\$ 400	Catalyst Medical	Program
9/5	\$ 1,298	Square Inc	Den
9/6	\$ 116	Square Inc	Den
9/6	\$ 400	Richards Transp	Program
9/6	\$ 400	Access Control Tech	Program
9/6	\$ 500	Tecta America	Program
9/6	\$ 500	Holiday Inn	Program
9/9	\$ 49	Square Inc	Den
9/9	\$ 5,851	Square Inc	Den/Membership (\$3,907.65)
9/12	\$ 147	Square Inc	Den
9/12	\$ 17,625	Membership	Checks
9/13	\$ 385	Square Inc	Membership
9/16	\$ 96	Square Inc	Membership
9/16	\$ 750	Tax-Xperts	Program
9/16	\$ 1,233	Deacon Den	Checks
9/16	\$ 50	Membership	Cash
9/16	\$ 400	Membership	Checks
9/16	\$ 740	Deacon Den	Cash
9/16	\$ 289.25	Program	JP2 Check - Fargo Garage Floors Doors - Program
9/16	\$ 700	Promotional Solutions	Program
9/16	\$ 500	Eid-Co Buildings	Program
9/17	\$ 5	Square Inc	Den
9/18	\$ 21	Square Inc	Den
9/19	\$ 778	Square Inc	Den/Membership (\$482.35)
9/23	\$ 19	Square Inc	Den
9/23	\$ 800	Legacy Realty	Program
9/23	\$ 500	A Cutting Edge	Program
9/27	\$ 247	Square Inc	Den
9/30	\$ 540	Square Inc	Den
9/30	\$ 4,044	Square Inc	Den
9/30	\$ 700	Saint Sophie's	Program
9/30	\$ 1,000	1st Int'l	Program
9/30	\$ 2,042.50	JP2	Program All is for ad sales, per Stacy
10/3	\$ 579.60	Square Inc	Den
10/7	\$ 196.05	Square Inc	Den
10/10	\$ 96.35	Square Inc	Membership
10/11	\$ 46.17	Square Inc	Den
10/14	\$ 1,350	Deacon Den	Cash
10/14	\$ 244.80	Deacon Den	Checks
10/14	\$ 275	Hurley's Religious	Program

10/15	\$	275	Randall's Excavating	Program	
10/16	\$	700	Standard Industries	Program	
10/16	\$	5,140	Membership	Checks	
10/16	\$	1,040	Membership	Cash	
10/18	\$	678	Square Inc	Den	
10/18	\$	300	Happy Joe's	Program	
10/24	\$	400	Eaton Dental	Program	
10/28	\$	73	Square Inc	Den	
10/28	\$	201	Square Inc	Den	
10/31	\$	500	Laney's	Program	
10/31	\$	975	Vetter Dental	Program	
11/14	\$	340	Deacon Den	Cash	
11/14	\$	65	Deacon Den	Checks	
11/14	\$	1,000	Essentia	Program	
11/14	\$	825	JP2	Misc	Microsoft Match
11/14	\$	600	Membership	Checks	
11/14	\$	250	Membership	Check	Shanley TV
11/20	\$	350	Ken Kraft AmFam	Program	#1 of 2 = \$700
12/12	\$	1,000	JP2	Misc	Diann Hoedl Company Match
12/12	\$	150	Deacon Den	Cash	
12/12	\$	176	Deacon Den	Checks	
December	\$	1,719.04	Square Inc	Den?	

<u>DEBITS</u>	Bell Checking	5/31 Balance	\$	35,265.81
		Current Balance	\$	<b>36,317.71</b>

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Expense</u>
2062	6/19	\$ 387.50	Subway	Food for Track, Baseball, Soccer
2063	7/25	\$ 826	Camrud Foss	Press Box Footings
2064	7/25	\$ 469	City Fargo	Permit - Press Box
2065	7/25	\$ 1,038.50	CI Sport	Apparel
2066	8/9	\$ 11,027.19	JP2	Winter coaches \$1,000
			Warmups	UAS \$3,027.19
				Spring coaches \$7,000
2067	8/13	\$ 80	Post Office	
2068	8/13	\$ 180.50	NTI	Steel Inspection
2069	8/13	\$ 148.25	Kochmann	Acme Rents - Lift
2070	8/13	\$ 2,800	Lars Odegaard	Paint Beams
2071	8/13	\$ 13,801	Wolf Steel Const	Press Box
2072	8/19	\$ 120	Driscoll Farms	Corn for BBQ
	8/16	\$ 300		Cash for BBQ to make change
2073	9/11	\$ 22	Grant Alex	Stamps
2074	9/11	\$ 300	J & L Sports	Decals
2075	9/11	\$ 9,442.50	CI Sport	Deacon Den Apparel
2076	9/11	\$ 1,527.02	Artco	Flags
2077	9/11	\$ 328	Tammy Hoffer	Tanks, Earrings, Totes
2078	9/11	\$ 397.20	Knight Printing	1000 Envelopes
2079	9/11	\$ 252.46	Shar Vetter	BBQ: Hornbacher's, Sam's
2080	9/17	\$ 1,660	Dennis Ding	Program Sales Commission
2081	9/23	\$ 166.32	Carpet Garage	Press Box
2082	9/23	\$ 5,848.70	Crane Johnson	Press Box
2083	9/23	\$ 527.50	Crider Specialties	Press Box
2084	9/23	\$ 199.78	Darrick Guthmiller	Press Box
2085	9/23	\$ 1,013.89	Kochmann Bros	Press Box
2086	9/23	\$ 1,180	Cullen Insulation	Press Box
2087	9/23	\$ 5,000	Lemke Exteriors	Press Box
2088	9/23	\$ 725	Northland Truss	Press Box
2089	9/23	\$ 6,500	Broadway Builders	Press Box
2090	9/23	\$ 195.65	Valley Lights	Press Box
2091	9/23	\$ 1,260	Wagner Const	Press Box

2092	10/4	\$	53.75	Crown Trophy	Nametags
2093	10/4	\$	84	Tammy Hoffer	Scarves
2094	10/4	\$	705.70	Artco	Duffle Bags
2095	10/4	\$	3,785.61	BSN Sports	Jackets, Pullovers
2096	10/9	\$	375	Renee Clasen	Mittens
2097	10/14	\$	12,400.03	JP2	Knee braces, HoF Display
2098	10/14	\$	3,000.00	Dakota Fence	Press Box
2099	10/14	\$	6,574.96	Knight Printing	Program
2100	10/18	\$	52.66	Kochmann Bros	Hirshfield's - Press Box
2101	10/29	\$	91.40	Greg McCormick	Stamps, HOF (Crown)
2102	11/5	\$	175	Renee Clasen	Mittens
2103	11/13	\$	68.64	Angie Jordahl	T-giving Cards Teachers
2104	11/14	\$	491	CI Sport	Visors, Fleece, Embroidery
2105	12/12	\$	300	CI Sport	Football Hats
2106	12/20	\$	3,917	BSN Sports	Deacon Den Apparel (winter)
2107	1/6	\$	7,137.16	JP2	Sportsleader \$1,200
					Hy-Tek \$299
					NDHSCA \$480
					Subway, Postage \$185
					Foerster Reimb \$38
					Fridge \$301
					Boys Hockey Jerseys \$545
					G Bskt Toss-Back, D-Man \$590
					Fall Coaches Bonus \$3,500



Previous Statement Date	11-30-19
Statement Ending Date	12-31-19
Account Number	XXXX9783
Page	1

**ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
 DBA SHANLEY ATHLETIC CLUB  
 PO BOX 2846  
 FARGO ND 58108**

HAVE YOU TRIED THE CONVENIENCE OF PAYING AT THE REGISTER WITH MOBILE WALLET? REGISTER YOUR DEBIT CARD IN YOUR ANDROID, APPLE OR SAMSUNG PHONE'S FREE MOBILE WALLET APP AND TRY IT TODAY. IT'S EASY AND SECURE.

**Account Summary - XXXX9783 - America's Best Checking for Business**

Beginning Balance	\$44,631.91	Days in Statement Period	31
Deposits/Credits/Change Saver	\$3,045.04	Interest Earned	\$0.00
Withdrawals/Debits/Change Saver	\$4,217.00	Interest Paid Year-To-Date	\$0.00
Service Charge	\$0.00	Average Balance	\$46,295.13
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$43,459.95		

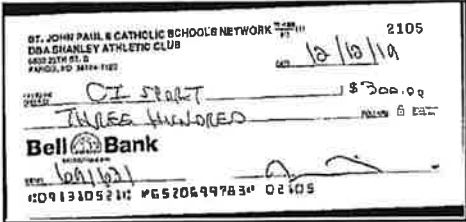
**Deposits/Credits**

Date	Description	Amount
12/05	• Square Inc 191205P2 ST JOHN PAUL II CATHOL	\$642.35
12/09	• Square Inc 191209P2 ST JOHN PAUL II CATHOL	\$349.46
12/11	• Square Inc 191211P2 ST JOHN PAUL II CATHOL	\$241.70
12/12	<b>DEPOSIT</b>	<b>\$1,326.00</b>
12/16	• Square Inc 191216P2 ST JOHN PAUL II CATHOL	\$27.17
12/16	• Square Inc 191216P2 ST JOHN PAUL II CATHOL	\$274.57
12/19	• Square Inc 191219P2 ST JOHN PAUL II CATHOL	\$183.79

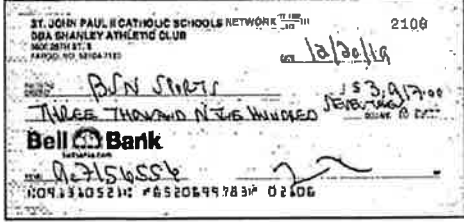
**Checks in Numeric Order**

Date	Check No.	Amount	Date	Check No.	Amount
12-16	2105	\$300.00	12-30	2106	\$3,917.00

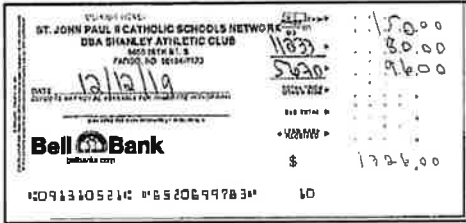
Check Images



Ck #: 2105 12/16/2019 \$300.00



Ck #: 2106 12/30/2019 \$3,917.00



Check/Deposit 12/12/2019 \$1,326.00





Previous Statement Date	11-30-19
Statement Ending Date	12-31-19
Account Number	XXXX9791
Page 1	

ST JOHN PAUL II CATHOLIC SCHOOLS NETWORK  
 DBA SHANLEY ATHLETIC CLUB  
 PO BOX 2846  
 FARGO ND 58108

HAVE YOU TRIED THE CONVENIENCE OF PAYING AT THE REGISTER WITH MOBILE WALLET? REGISTER YOUR DEBIT CARD IN YOUR ANDROID, APPLE OR SAMSUNG PHONE'S FREE MOBILE WALLET APP AND TRY IT TODAY. IT'S EASY AND SECURE.

**Account Summary - XXXX9791 - Money Market Savings Plus**

Beginning Balance	\$59,718.40	Days in Statement Period	31
Deposits/Credits/Change Saver	\$0.00	Interest Earned	\$23.40
Withdrawals/Debits/Change Saver	\$0.00	Interest Paid Year-To-Date	\$363.65
Service Charge	\$0.00	Average Balance	\$59,718.40
Interest Paid	\$23.40	Annual Percentage Yield Earned	0.46%
Ending Balance	\$59,741.80		

**Deposits/Credits**

Date	Description	Amount
12/31	INTEREST DEPOSIT	\$23.40

**Balance by Date**

Date	Balance	Date	Balance
11-30	\$59,718.40	12-31	\$59,741.80