

|    | A  | B                       | C                                     | D                       | E                       | F                  | G                 |
|----|--|-------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1  |  |                         |                                       |                         |                         |                    |                   |
| 2  | <b>Shanley Athletic Club Financial Statement</b> |                         |                                       |                         |                         |                    |                   |
| 3  | <b>31-Jan-19</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>1/1/2019-1/31/19</b> | <b>8/1/2018-1/31/19</b>               | <b>7/1/2018-6/30/19</b> | <b>7/1/2018-1/31/19</b> | <b>(e minus C)</b> | <b>FY 17-18</b>   |
| 7  |  |                         |                                       |                         |                         |                    |                   |
| 8  | Beginning Bank Balance                           | 114,612.93              | 84,167.30                             | 84,167.30               | 84,167.30               |                    | 103,625.08        |
| 9  |  |                         |                                       |                         |                         |                    |                   |
| 10 | Income   |                         |                                       |                         |                         |                    |                   |
| 11 | Memberships                                      |                         | 24,829.00                             | 35,000.00               | 25,000.00               | 171.00             | 33,248.00         |
| 12 | Miscellaneous                                    | 1,505.00                | 3,107.00                              | 2,500.00                | 3,200.00                | 93.00              | 4,285.31          |
| 13 | Ad Sales   | 2,425.00                | 43,225.00                             | 50,000.00               | 50,000.00               | 6,775.00           | 31,719.50         |
| 14 | Winter Social                                    |                         | 0.00                                  | 250.00                  | 250.00                  | 250.00             | 199.00            |
| 15 | BBQ  |                         | 1,552.00                              | 1,500.00                | 1,552.00                | 0.00               | 2,131.00          |
| 16 | BB Halftime Games                                | 548.00                  | 548.00                                | 1,250.00                | 1,250.00                | 702.00             | 826.00            |
| 17 | Deacon Den                                       | 2,114.01                | 33,483.46                             | 35,000.00               | 35,000.00               | 1,516.54           | 45,309.73         |
| 18 | Interest Income                                  | 24.89                   | 90.08                                 | 100.00                  | 100.00                  | 9.92               | 88.61             |
| 19 | Total Income                                     | 6,616.90                | 106,834.54                            | 125,600.00              | 116,352.00              | 9,517.46           | 117,807.15        |
| 20 |  |                         |                                       |                         |                         |                    |                   |
| 21 | Expense  |                         |                                       |                         |                         |                    |                   |
| 22 | Supplies & Misc/ Postage                         | 57.25                   | 1,460.73                              | 4,000.00                | 2,000.00                | 539.27             | 3,933.97          |
| 23 | Deacon Den                                       | 4,760.12                | 30,485.60                             | 25,000.00               | 32,000.00               | 1,514.40           | 31,279.98         |
| 24 | Winter Social                                    |                         | 0.00                                  | 2,000.00                | 2,000.00                | 2,000.00           | 2,089.19          |
| 25 | Sponsor Night                                    |                         | 0.00                                  | 350.00                  | 350.00                  | 350.00             | 0.00              |
| 26 | Fall Program Printing                            |                         | 6,404.00                              | 7,000.00                | 6,404.00                | 0.00               | 6,762.38          |
| 27 | Winter Program Printing                          | 4,443.24                | 4,443.24                              | 4,500.00                | 4,443.24                | 0.00               | 4,443.24          |
| 28 | Hall of Fame Plaque/Picture Frames               |                         | 20.00                                 | 200.00                  | 180.00                  | 160.00             | 102.70            |
| 29 | BBQ  |                         | 511.78                                | 1,000.00                | 511.78                  | 0.00               | 1,082.29          |
| 30 | Teacher Appreciation                             |                         | 2,175.00                              | 1,800.00                | 2,175.00                | 0.00               | 1,675.00          |
| 31 | Ad Commisions/Anderson,Ding                      |                         | 1,670.00                              | 2,500.00                | 1,670.00                | 0.00               | 4,777.50          |
| 32 | Distribioins                                     | 2,349.00                | 34,211.27                             | 100,000.00              | 100,000.00              | 65,788.73          | 81,118.68         |
| 33 | Total Expense                                    | 11,609.61               | 81,381.62                             | 148,350.00              | 151,734.02              | 70,352.40          | 137,264.93        |
| 34 |  |                         |                                       |                         |                         |                    |                   |
| 35 | Income less Expense                              | (4,992.71)              | 25,452.92                             | (22,750.00)             | (35,382.02)             | (60,834.94)        | (19,457.78)       |
| 36 |  |                         |                                       |                         |                         |                    |                   |
| 37 | SAC Bank Balance                                 | 109,620.22              | 109,620.22                            | 61,417.30               | 48,785.28               |                    | 84,167.30         |
| 38 |  |                         |                                       |                         |                         |                    |                   |
| 39 | <b>8/1/16 - 7/31/17 Distributions</b>            |                         | <b>7/1/18 - 6/30/19 Distributions</b> |                         | <b>Total</b>            | <b>Paid</b>        | <b>To Be Paid</b> |
| 40 |  |                         |                                       |                         |                         |                    |                   |
| 41 | Coaches Incentive                                | 7,366.00                | Coaches Incentive                     |                         | 12,500.00               | 5,000.00           | 7,500.00          |
| 42 | Athletic Director Gift                           | 750.00                  | Athletic Director Gift                |                         | 1,500.00                | 500.00             | 1,000.00          |
| 43 | Administrative Assistant Gift                    | 0.00                    | Administrative Assistant Gift         |                         | 500.00                  | 0.00               | 500.00            |
| 44 | Coaching Association Fees                        | 720.00                  | Coaching Association Fees             |                         | 1,040.00                | 1,040.00           | 0.00              |
| 45 | 42 Club  | 145.00                  | 42 Club                               |                         | 364.00                  | 364.00             | 0.00              |
| 46 | State Banners                                    | 0.00                    | State Banners                         |                         | 250.00                  | 0.00               | 250.00            |
| 47 | Football Uniforms                                | 26,750.00               | cross country subway                  |                         | 204.25                  | 204.25             | 0.00              |
| 48 | fence cover                                      | 800.00                  | state track subway                    |                         | 166.57                  | 166.57             | 0.00              |
| 49 | Bent Bar   | 289.00                  | Bent bar                              |                         | 520.00                  | 102.00             | 418.00            |
| 50 | Hudl upgrade                                     | 900.00                  | grills                                |                         | 1,062.78                | 1,062.78           | 0.00              |
| 51 | gps watches                                      | 489.96                  | Deacon Sign                           |                         | 6,530.00                | 6,530.00           | 0.00              |
| 52 | All purpose building                             | 24,613.58               | Chairs clock and book                 |                         | 724.90                  | 724.90             | 0.00              |
| 53 | 2 ez up tents                                    | 2,630.00                | Seated bike                           |                         | 1,424.00                | 1,424.00           | 0.00              |
| 54 | game day sign                                    | 2,427.00                | ice machine                           |                         | 1,146.00                | 1,146.00           | 0.00              |
| 55 | av equipment tv                                  | 6,172.67                | volleyball net kit                    |                         | 5,120.00                | 5,120.00           | 0.00              |
| 56 | Kelly Bonus                                      | 500.00                  | hockey practice                       |                         | 1,022.15                | 0.00               | 1,022.15          |
| 57 | ac bonus   | 500.00                  | soccer net                            |                         | 925.00                  | 925.00             | 0.00              |
| 58 | basketball pants                                 | 516.50                  | Shield tennis match                   |                         | 508.00                  | 508.00             | 0.00              |
| 59 | trap dry fire                                    | 0.00                    | trap dry fire                         |                         | 1,000.00                | 0.00               | 1,000.00          |
| 60 | subway   | 218.84                  | State VB subway                       |                         | 76.86                   | 76.86              | 0.00              |
| 61 | golf bags  | 1,400.00                | coach education                       |                         | 2,000.00                | 0.00               | 2,000.00          |
| 62 | coach education                                  | 992.10                  | coach education                       |                         | 639.80                  | 639.80             | 0.00              |
| 63 | hockey helmet                                    | 0.00                    |                                       |                         |                         |                    |                   |
| 64 | youth helmets                                    | 0.00                    | youth helmets                         |                         | 7,021.11                | 7,021.11           | 0.00              |
| 65 | track rental                                     | 1,000.00                |                                       |                         |                         | 0.00               | 0.00              |
| 66 | yoga mats  | 1,066.03                | weightroom scale                      |                         | 568.00                  | 0.00               | 568.00            |
| 67 | batting cage                                     | 0.00                    | batting cage                          |                         | 511.00                  | 511.00             | 0.00              |
| 68 | volleyball warmups                               | 0.00                    | volleyball warmups                    |                         | 1,145.00                | 1,145.00           | 0.00              |
| 69 | sportsleader                                     | 0.00                    | sportsleader                          |                         | 1,840.00                | 0.00               | 1,840.00          |
| 70 | soccer indoor                                    | 872.00                  |                                       |                         |                         | 0.00               | 0.00              |
| 71 | Totals   | 81,118.68               |                                       |                         | 50,309.42               | 34,211.27          | 16,098.15         |
| 72 |  |                         |                                       |                         |                         |                    |                   |
| 73 |  |                         | 2018-19 Donations Budget              |                         | 100,000.00              |                    |                   |
| 74 |  |                         | Less Committed or Paid                |                         | 50,309.42               |                    |                   |
| 75 |  |                         | Remaining Funds Available             |                         | 49,690.58               |                    |                   |