

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	31-Dec-16						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		12/1/2016-12/31/16	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	106,253.49	52,328.33	0.00	0.00		39,664.09
9							
10	Income						
11	Memberships		23,402.00	20,000.00	23,402.00	0.00	18,381.00
12	Miscellaneous	332.00	1,060.00	1,000.00	1,060.00	0.00	1,051.23
13	Ad Sales	2,300.00	37,220.00	40,000.00	40,000.00	2,780.00	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	205.00	205.00	1,250.00	1,250.00	1,045.00	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	6,977.03	48,175.95	65,000.00	65,000.00	16,824.05	63,071.37
21	Interest Income	0.78	3.91	15.00	15.00	11.09	8.80
22	Total Income	9,814.81	111,803.86	129,615.00	133,564.00	21,760.14	124,533.15
23							
24	Expense						
25	Supplies & Misc/ Postage	266.96	773.96	1,000.00	1,000.00	226.04	946.70
26	Deacon Den	1,789.22	39,839.34	55,000.00	55,000.00	15,160.66	54,751.96
27	Membership Cards		0.00	0.00	0.00	0.00	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	3,998.46	3,998.46	3,500.00	3,500.00	(498.46)	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		3,562.50	7,000.00	7,000.00	3,437.50	6,790.00
44	Credit Card Fees (Ad Sales)		0.00	100.00	100.00	100.00	0.00
45	Distributions	7,313.35	12,389.17	50,000.00	50,000.00	37,610.83	38,911.58
46	Total Expense	13,367.99	61,431.88	128,150.00	128,150.00	66,718.12	111,868.91
47							
48	Income less Expense (21 - 45)	(3,553.18)	50,371.98	1,465.00	5,414.00	(44,957.98)	12,664.24
49	Deacon Den Bank Balance		0.00				0.00
50	SAC Bank Balance (8 + 48)	102,700.31	102,700.31				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		750.00		750.00
56	Administrative Assistant Gift	250.00	Administrative Assistant Gift		250.00		250.00
57	Coaching Association Fees	540.00	Coaching Association Fees		600.00	420.00	180.00
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	113.12	136.88
61	Boys Tennis	1,165.00	Wall panel trinity		5,200.00	5,247.93	(47.93)
62	Metalic Signs	353.00	co op jackets swim		500.00		500.00
63	Girls Tennis Uniform	1,107.00	Grill		825.82	825.82	0.00
64	a/v equipment	8,046.84	Recondition track mats		1,500.00	987.30	512.70
65	Bus to bismarck	500.00	Sponsorship		250.00	250.00	0.00
66	White board	1,071.12	Watches		500.00		500.00
67	Sideline Headsets	3,200.00	Swim Equipment		2,565.00		2,565.00
68	Water fountain	2,343.60	Cheerleader warm up		582.00	545.00	37.00
69	Fencing field	6,118.59	l pads		1,770.00		1,770.00
70	Camcorder	166.60	Portable swim carts		475.00		475.00
71	Captain chairs	543.34	Clocks for BB		500.00		500.00
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			29,267.82	12,389.17	16,878.65
83							
84			2065-17 Donations Budget (E45)		50,000.00		
85			Less Committed or Paid (E82)		29,267.82		
86			Remaining Funds Available		20,732.18		