

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>August 31th 2015</b>						
4							
5		<b>Current Period</b>	<b>Fiscal YTD</b>	<b>Original Budget</b>	<b>Updated Forecast</b>	<b>Anticipated Remaining</b>	
6		<b>8/1/15-8/31/15</b>	<b>8/1/15 - 7/31/16</b>	<b>8/1/15 - 7/31/16</b>	<b>8/1/15 - 7/31/16</b>	<b>(E minus C)</b>	<b>FY 14-15</b>
7							
8	Beginning Bank Balance	39,664.09	39,664.09	0.00	0.00		15,930.88
9							
10	Income						
11	Memberships		0.00	20,000.00	20,000.00	20,000.00	21,255.00
12	Ad Sales	15,130.00	15,130.00	40,000.00	40,000.00	24,870.00	42,965.85
13	Fall Social		0.00	350.00	350.00	350.00	398.00
14	Winter Social		0.00	350.00	350.00	350.00	0.00
15	BBQ	1,737.00	1,737.00	1,400.00	1,737.00	0.00	2,104.00
16	BB Halftime Games		0.00	1,000.00	1,000.00	1,000.00	808.00
17	Deacon Photo Sales		0.00	550.00	550.00	550.00	840.00
18	Decal sales		0.00	0.00	0.00	0.00	1,997.00
19	Deacon Den	22,801.69	22,801.69	50,000.00	50,000.00	27,198.31	0.00
20	Interest Income		0.00	15.00	15.00	15.00	(351.71)
21	Total Income	39,668.69	39,668.69	113,665.00	114,002.00	74,333.31	70,016.14
22							
23	Expense						
24	Supplies & Misc/ Postage	181.06	181.06	1,000.00	1,000.00	818.94	887.30
25	Deacon Den	32,928.33	32,928.33	40,000.00	40,000.00	7,071.67	0.00
26	Membership Cards		0.00	150.00	150.00	150.00	140.10
27	Web Site		0.00	300.00	300.00	300.00	0.00
28	Homecoming Social Clothing		0.00	150.00	150.00	150.00	0.00
29	Fall Sports Pocket Schedules		0.00	350.00	350.00	350.00	359.67
30	Winter Sports Pocket Schedules		0.00	350.00	350.00	350.00	341.97
31	Fall Social		0.00	0.00	0.00	0.00	2,700.47
32	Winter Social		0.00	2,750.00	2,750.00	2,750.00	2,010.00
33	Sponsor Night		0.00	350.00	350.00	350.00	135.00
34	Fall Program Printing		0.00	3,500.00	3,500.00	3,500.00	3,848.79
35	Winter Program Printing		0.00	3,500.00	3,500.00	3,500.00	3,274.92
36	Hall of Fame Plaque/Picture Frames		0.00	250.00	250.00	250.00	157.50
37	Trade Out for Ad Sales		0.00	0.00	0.00	0.00	100.00
38	Decals		0.00	875.00	875.00	875.00	929.88
39	Clothing Gift Certificates		0.00	750.00	750.00	750.00	0.00
40	BBQ	93.00	93.00	1,500.00	1,500.00	1,407.00	771.20
41	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,725.00
42	Ad Commisions/Anderson,Ding	4,130.00	4,130.00	6,000.00	6,000.00	1,870.00	5,585.00
43	Credit Card Fees (Ad Sales)		0.00	100.00	100.00	100.00	0.00
44	Distributions		0.00	45,000.00	45,000.00	45,000.00	23,343.48
45	Total Expense	37,332.39	37,332.39	108,675.00	108,675.00	71,342.61	46,310.28
46							
47	Income less Expense (21 - 45)	2,336.30	2,336.30	4,990.00	5,327.00	2,990.70	23,705.86
48	Deacon Den Bank Balance		0.00				
49	SAC Bank Balance (8 + 48)		42,000.39				
50							
51	<b>8/1/14 - 7/31/15 Distributions</b>		<b>8/1/15 - 7/31/16 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
52							
53	Coaches Bonuses	4,000.00	Coaches Bonuses		5,000.00	0.00	5,000.00
54	Athletic Director Gift	500.00	Athletic Director Gift		1,000.00	0.00	1,000.00
55	Administrative Assistant Gift	500.00	Administrative Assistant Gift		500.00	0.00	500.00
56	Coaching Association Fees	540.00	Coaching Association Fees		600.00	0.00	600.00
57	Coaches Salary adjustment	5,000.00	Coaches Salary adjustment		0.00	0.00	0.00
58	State Boys Golf Banner	0.00	42 Club		250.00	0.00	250.00
59	Shanley Trailer	5,229.00	State Banners		250.00	0.00	250.00
60	Pool Rental	0.00	Pool Rental		1,000.00	0.00	1,000.00
61	New Tents	0.00					0.00
62	State Banners - 2	0.00	Golf Pants		0.00	0.00	0.00
63	Golf Pants and Gloves	0.00					0.00
64	Track & Field Long Jump rings	1,325.60					0.00
65	Dakota Mon Sign	2,250.00					0.00
66	Randy Scholarship	1,500.00					0.00
67	42 club	0.00					0.00
68	team meal	168.88					0.00
69	slam dunk marketing	2,330.00					0.00
70							0.00
71							0.00
72							0.00
73							0.00
74		0.00					0.00
75	Totals	23,343.48			8,600.00	0.00	8,600.00
76							
77			2015-16 Donations Budget (E45)		45,000.00		
78			Less Committed or Paid (E75)		8,600.00		
79			Remaining Funds Available		36,400.00		