

SHANLEY ATHLETIC CLUB
 OCTOBER 2010 REPORT(September 8th through October 12th)

2010

MONEY MARKET ACCOUNT:

Beginning Balance \$32,865.32

Income and Transfers			
Membership 2010-11	3,400.00		
Advertising 2010-11	5,097.50		
SAC Social	220.00		
Interest Income	8.45		
	Total		8,725.95
Expenses and Transfers			
Transfer to checking	(2,000.00)		
	Total		<u>(2,000.00)</u>

Ending Balance \$39,591.27

CHECKING ACCOUNT:

Beginning Balance **1,414.88**

Income and Transfers:			
Transfer from Money Market	2,000.00		
	Total		2,000.00
Expenses and Transfers:			
Holiday Inn-Fall Social	(1715.74)		
Knight Printing-Letterhead/Envelopes	(241.70)		
WDAY-advertising	(105.00)		
Roger Maris Expenses(reimb in Sept)	(112.86)		
BBQ Expenses	(524.51)		
Barry Anderson-partial commission	(460.00)		
Postage-G.C. mailing	(44.00)		
	Total		<u>(3,203.81)</u>

Ending Balance \$211.07

Balance of Money Market and checking account \$39,802.34

Money Received not deposited	New memberships received not deposited	0.00	
	Ad sales received not deposited	0.00	

Accts Receivable	Ad sales billed not received-estimate	9,000.00	
	Total accounts receivable		<u>9,000.00</u>

Approved Outstanding Expenses:			
Coaches In-Service Food	(300.00)		
NFHS Online Coaching Course	(560.00)		
Football Uniforms(at most less fundraising)	(6,000.00)		
Sam's Club-BBQ expense	(185.58)		
Press Box pledge (Year 1 of 5)	(3,600.00)		
Sound system for Gym	(1,000.00)		
Coaching Assn fees	(750.00)		
	Total Approved O/S Expenses:		<u>(12,395.58)</u>

Cash and Accounts Receivable \$36,406.76