

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	28-Feb-18						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		2/1/2018-2/28/18	8/1/2017-2/28/18	8/1/2017-7/31/18	8/1/2017-2/28/18	(e minus C)	FY 16-17
7							
8	Beginning Bank Balance	110,130.73	103,625.08	103,625.08	103,625.08		52,328.33
9							
10	Income						
11	Memberships		32,748.00	30,000.00	32,748.00	0.00	30,146.12
12	Miscellaneous	3,530.36	4,185.31	2,000.00	4,500.00	314.69	1,998.12
13	Ad Sales		31,719.50	38,000.00	31,719.50	0.00	49,395.00
14	Fall Social		0.00	0.00	0.00	0.00	0.00
15	Winter Social	199.00	199.00	250.00	199.00	0.00	207.00
16	BBQ		2,131.00	1,500.00	2,131.00	0.00	1,737.00
17	BB Halftime Games	350.00	826.00	1,250.00	826.00	0.00	1,340.00
18	Deacon Photo Sales		0.00	0.00	0.00	0.00	0.00
19	Decal sales		0.00	0.00	0.00	0.00	0.00
20	Deacon Den	630.07	43,385.89	55,000.00	45,000.00	1,614.11	56,470.23
21	Interest Income	9.69	36.47	10.00	50.00	13.53	9.26
22	Total Income	4,719.12	115,231.17	128,010.00	117,173.50	1,942.33	141,302.73
23							
24	Expense						
25	Supplies & Misc/ Postage	3,530.36	3,874.86	750.00	4,000.00	125.14	1,069.44
26	Deacon Den	8,735.50	29,955.98	35,000.00	30,000.00	44.02	42,099.47
27	Membership gift cards		0.00	1,500.00	0.00	0.00	0.00
28	Web Site		0.00	300.00	0.00	0.00	0.00
29	Fall Sports posters		0.00	0.00	0.00	0.00	0.00
30	Winter Sports posters		0.00	0.00	0.00	0.00	0.00
31	Winter Social		50.00	1,250.00	1,250.00	1,200.00	1,195.38
32	Sponsor Night		0.00	350.00	350.00	350.00	0.00
33	Fall Program Printing		6,762.38	4,000.00	6,762.38	0.00	3,998.46
34	Winter Program Printing		0.00	4,000.00	4,000.00	4,000.00	3,672.35
35	Hall of Fame Plaque/Picture Frames	85.00	102.70	200.00	200.00	97.30	55.50
36	Decals		0.00	0.00	0.00	0.00	287.57
37	Clothing sales tax		0.00	4,000.00	0.00	0.00	0.00
38	BBQ		1,082.29	1,000.00	1,082.29	0.00	868.45
39	Teacher Appreciation		1,675.00	1,800.00	1,675.00	0.00	1,600.00
40	Ad Commissions/Anderson,Ding	(2,000.00)	4,777.50	5,000.00	4,777.50	0.00	5,569.50
41	Distributions		66,076.55	100,000.00	100,000.00	33,923.45	29,589.86
42	Total Expense	10,350.86	114,357.26	159,150.00	154,097.17	39,739.91	90,005.98
43							
44	Income less Expense (21 - 45)	(5,631.74)	873.91	(31,140.00)	(36,923.67)	(37,797.58)	51,296.75
45							
46	SAC Bank Balance (8 + 48)	104,498.99	104,498.99	72,485.08	66,701.41		103,625.08
47							
48	8/1/16 - 7/31/17 Distributions		8/1/17 - 2/28/18 Distributions		Total	Paid	To Be Paid
49							
50	Coaches Bonuses	8,000.00	Coaches Incentive		12,500.00	3,500.00	9,000.00
51	Athletic Director Gift		Athletic Director Gift		750.00	750.00	0.00
52	Administrative Assistant Gift		Administrative Assistant Gift		250.00	0.00	250.00
53	Coaching Association Fees	420.00	Coaching Association Fees		720.00	720.00	0.00
54	42 Club		42 Club		250.00	145.00	105.00
55	State Banners	113.12	State Banners		250.00	0.00	250.00
56	Wall panel trinity	5,247.93	Football Uniforms		26,750.00	26,750.00	0.00
57	co op jackets swim		fence cover		800.00	800.00	0.00
58	Grill	825.82	Bent Bar		809.00	0.00	809.00
59	Recondition track mats	987.30	Hudl upgrade		900.00	900.00	0.00
60	Sponsorship	250.00	gps watches		489.96	489.96	0.00
61	Watches	541.76	All purpose building		24,613.58	24,613.58	0.00
62	Swim Equipment	2,563.80	2 ez up tents		3,060.00	0.00	3,060.00
63	Cheerleader warm up	545.00	game day sign		2,427.00	0.00	2,427.00
64	I pads	1,802.20	av equipment tv		6,172.67	6,172.67	0.00
65	Portable swim carts	475.00	Kelly Bonus		500.00	500.00	0.00
66	Clocks for BB	485.01	ac bonus		500.00	0.00	500.00
67	Weight Lifting	1,582.12	basketball pants		516.50	516.50	0.00
68	Football Uniforms		trap dry fire		1,000.00	0.00	1,000.00
69	Soccer warm ups	1,200.00	subway		218.84	218.84	0.00
70	Baseball Bats	1,520.02	golf bags		1,350.00	0.00	1,350.00
71	Lifting Platform	1,635.00	coach education		1,500.00	0.00	1,500.00
72	Track and Field hurdle, pistol, baton	835.20	hockey helmet		300.00	0.00	300.00
73	Bent Bar					0.00	0.00
74	Tennis Uniforms	392.00				0.00	0.00
75	meals state	168.58				0.00	0.00
76	fence cover					0.00	0.00
77	Totals	29,589.86			86,627.55	66,076.55	20,551.00
78							
79			2065-17 Donations Budget (E45)		100,000.00		
80			Less Committed or Paid (E82)		86,627.55		
81			Remaining Funds Available		13,372.45		