

| | A | B | C | D | E | F | G |
|----|--|-------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1 | | | | | | | |
| 2 | Shanley Athletic Club Financial Statement | | | | | | |
| 3 | 30-Apr-19 | | | | | | |
| 4 | | | | Original | Updated | Anticipated | |
| 5 | | Current Period | Fiscal YTD | Budget | Forecast | Remaining | |
| 6 | | 4/1/2019-4/30/19 | 8/1/2018-4/30/19 | 7/1/2018-6/30/19 | 7/1/2018-4/30/19 | (e minus C) | FY 17-18 |
| 7 | | | | | | | |
| 8 | Beginning Bank Balance | 104,711.37 | 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 | | 1,629.00 | 2,500.00 | 1,700.00 | 71.00 | 4,285.31 |
| 13 | Ad Sales | | 45,425.00 | 50,000.00 | 46,000.00 | 575.00 | 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 | | 1,180.00 | 1,250.00 | 1,250.00 | 70.00 | 826.00 |
| 17 | Deacon Den | | 34,012.75 | 35,000.00 | 35,000.00 | 987.25 | 45,309.73 |
| 18 | Interest Income | | 157.32 | 100.00 | 200.00 | 42.68 | 88.61 |
| 19 | Total Income | 0.00 | 108,785.07 | 125,600.00 | 110,952.00 | 2,166.93 | 117,807.15 |
| 20 | | | | | | | |
| 21 | Expense | | | | | | |
| 22 | Supplies & Misc/ Postage | 55.00 | 1,621.73 | 4,000.00 | 2,000.00 | 378.27 | 3,933.97 |
| 23 | Deacon Den | 1,070.97 | 31,826.57 | 25,000.00 | 32,000.00 | 173.43 | 31,279.98 |
| 24 | Winter Social | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,089.19 |
| 25 | Sponsor Night/ spring social | 400.00 | 400.00 | 350.00 | 400.00 | 0.00 | 0.00 |
| 26 | Fall Program Printing | | 6,404.00 | 7,000.00 | 6,404.00 | 0.00 | 6,762.38 |
| 27 | Winter Program Printing | | 4,664.29 | 4,500.00 | 4,664.29 | 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 Commissions/Anderson,Ding | | 1,670.00 | 2,500.00 | 1,670.00 | 0.00 | 4,777.50 |
| 32 | Distributions | 2,666.12 | 43,139.72 | 100,000.00 | 120,000.00 | 76,860.28 | 81,118.68 |
| 33 | Total Expense | 4,192.09 | 92,433.09 | 148,350.00 | 172,005.07 | 79,571.98 | 137,264.93 |
| 34 | | | | | | | |
| 35 | Income less Expense | (4,192.09) | 16,351.98 | (22,750.00) | (61,053.07) | (77,405.05) | (19,457.78) |
| 36 | | | | | | | |
| 37 | SAC Bank Balance | 100,519.28 | 100,519.28 | 61,417.30 | 23,114.23 | | 84,167.30 |
| 38 | | | | | | | |
| 39 | 8/1/16 - 7/31/17 Distributions | | 7/1/18 - 6/30/19 Distributions | | Total | Paid | To Be Paid |
| 40 | | | | | | | |
| 41 | Coaches Incentive | 7,366.00 | Coaches Incentive | | 12,500.00 | 9,000.00 | 3,500.00 |
| 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 | 140.00 | 1,860.00 |
| 62 | coach education | 992.10 | coach education | | 639.80 | 639.80 | 0.00 |
| 63 | hockey helmet | 0.00 | swim team meal | | 250.00 | 0.00 | 250.00 |
| 64 | youth helmets | 0.00 | youth helmets | | 7,021.11 | 7,021.11 | 0.00 |
| 65 | track rental | 1,000.00 | track equipment | | 3,899.00 | 3,540.48 | 358.52 |
| 66 | yoga mats | 1,066.03 | weightroom scale | | 619.00 | 619.00 | 0.00 |
| 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 | golf simulator | | 6,580.00 | 0.00 | 6,580.00 |
| 71 | | | golf hitting mats | | 527.94 | 527.94 | 0.00 |
| 72 | | | girls swim warmups | | 3,750.00 | 0.00 | 3,750.00 |
| 73 | | | volleyball equipment | | 660.00 | 0.00 | 660.00 |
| 74 | | | press box | | 47,004.00 | 0.00 | 47,004.00 |
| 75 | | | track throwing | | 1,137.00 | 0.00 | 1,137.00 |
| 76 | | | State BB subs | | 101.03 | 101.03 | 0.00 |
| 77 | | | soccer indoor | | 1,036.00 | 0.00 | 1,036.00 |
| 78 | Totals | 81,118.68 | | | 115,305.39 | 43,139.72 | 72,165.67 |
| 79 | | | | | | | |
| 80 | | | 2018-19 Donations Budget | | 120,000.00 | | |
| 81 | | | Less Committed or Paid | | 115,305.39 | | |
| 82 | | | Remaining Funds Available | | 4,694.61 | | |