

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	February 28, 2013						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		2/1/13 - 2/28/13	8/1/12 - 2/28/13	8/1/12 - 7/31/13	8/1/12 - 7/31/13	(E minus C)	FY 11-12
7							
8	Beginning Bank Balance	38,147.82	9,499.34	9,499.34	9,499.34		6,726.56
9							
10	Income						
11	Memberships	0.00	14,710.00	17,500.00	17,500.00	2,790.00	17,765.00
12	Ad Sales	0.00	29,175.00	28,000.00	29,175.00	0.00	28,350.00
13	Fall Social	0.00	542.00	250.00	542.00	0.00	272.00
14	Winter Social	426.00	426.00	300.00	426.00	0.00	315.00
15	BBQ	0.00	1,665.00	1,900.00	1,665.00	0.00	1,906.00
16	BB Halftime Games	224.00	695.00	1,000.00	695.00	0.00	1,193.00
17	Deacon Photo Sales	0.00	750.00	0.00	750.00	0.00	990.00
18	Donations	0.00	985.00	0.00	985.00	0.00	0.00
19	Interest Income	2.69	19.43	30.00	30.00	10.57	36.49
20	Total Income	652.69	48,967.43	48,980.00	51,768.00	2,800.57	50,827.49
21							
22	Expense						
23	Supplies & Misc	27.14	459.47	220.00	459.47	0.00	220.36
24	Membership Cards	0.00	126.10	150.00	126.10	0.00	139.00
25	Web Site	0.00	240.00	300.00	240.00	0.00	300.85
26	Homecoming Social Clothing	0.00	159.95	0.00	159.95	0.00	0.00
27	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
28	Winter Sports Pocket Schedules	217.52	217.52	250.00	217.52	0.00	0.00
29	Fall Social	0.00	2,453.20	1,600.00	2,453.20	0.00	1,475.52
30	Winter Social	2,582.92	2,582.92	2,500.00	2,582.92	0.00	2,357.07
31	Sponsor Night	0.00	350.00	150.00	350.00	0.00	139.62
32	Fall Program Printing	0.00	3,019.37	2,800.00	3,019.37	0.00	2,682.49
33	Winter Program Printing	2,880.57	2,880.57	2,200.00	2,880.57	0.00	2,089.87
34	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.86
35	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
37	Clothing Gift Certificates	165.00	540.00	1,000.00	1,000.00	460.00	940.50
38	BBQ	406.60	1,394.53	1,800.00	1,394.53	0.00	1,699.54
39	Teacher Appreciation	0.00	1,675.00	1,700.00	1,675.00	0.00	1,625.00
40	Barry Anderson Ad Commisions	0.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
41	Credit Card Fees (Ad Sales)	0.00	74.38	100.00	74.38	0.00	103.75
42	Donations	1,872.90	8,224.90	35,000.00	35,000.00	26,775.10	29,835.14
43	Total Expense	8,152.65	27,818.91	53,640.00	55,724.01	27,905.10	48,054.71
44							
45	Income less Expense (19 - 42)	(7,499.96)	21,148.52	(4,660.00)	(3,956.01)	(25,104.53)	2,772.78
46							
47	Ending Bank Balance (8 + 44)	30,647.86	30,647.86	4,839.34	5,543.33		9,499.34
48							
49	8/1/11 - 7/31/12 Donations		8/1/12 - 7/31/13 Donations		Total	Paid	To Be Paid
50							
51	Coaches Bonuses	8,000.00	Coaches Bonuses		8,000.00	3,500.00	4,500.00
52	Athletic Director Gift	500.00	Athletic Director Gift		500.00	0.00	500.00
53	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
54	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	0.00	3,600.00
55	Coaching Association Fees	715.00	Coaching Association Fees		825.00	490.00	335.00
56	Boys Golf Championship Banner	97.95	Grafton Football Team Meal		250.00	250.00	0.00
57	Squat Rack	944.00	Boys Soccer Team Meal		300.00	0.00	300.00
58	Volleyball State Meal	164.69	Gym Reconditioning		12.00	12.00	0.00
59	Coaches Clinic Hotel Rooms	1,125.82	Football/Soccer Champ Banner		197.90	197.90	0.00
60	Girls Soccer Uniforms	3,161.60	Coaches Education		2,100.00	2,100.00	0.00
61	Shoulder Pads	2,239.00	Track Rubber Mats		1,675.00	1,675.00	
62	High Jump Standards & Cross Bar	514.95	Two Pitchers Mounds		2,148.00	0.00	2,148.00
63	BB Team Meal	455.21	Coaches First Aid Class X 30		1,050.00	0.00	1,050.00
64	Gym Banner - VC	126.00	Shot Put and Discus Rings		1,600.00	0.00	1,600.00
65	Core Max Jump Squat Station	1,500.00					
66	Gym Reconditioning	2,500.00					
67	Team State Meals	1,100.92					
68	Three I Pads	1,750.00					
69	Girls Soccer Championship Banner	100.00					
70	Totals	29,835.14			22,757.90	8,224.90	14,533.00
71							
72			2012-13 Donations Budget (E41)		35,000.00		
73			Less Committed or Paid (E69)		22,757.90		
74			Remaining Funds Available		12,242.10		