

| | A | B | C | D | E | F | G |
|----|--|-------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1 | | | | | | | |
| 2 | Shanley Athletic Club Financial Statement | | | | | | |
| 3 | 28-Feb-19 | | | | | | |
| 4 | | | | Original | Updated | Anticipated | |
| 5 | | Current Period | Fiscal YTD | Budget | Forecast | Remaining | |
| 6 | | 1/1/2019-2/28/19 | 8/1/2018-2/28/19 | 7/1/2018-6/30/19 | 7/1/2018-1/31/19 | (e minus C) | FY 17-18 |
| 7 | | | | | | | |
| 8 | Beginning Bank Balance | 109,620.22 | 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 | 22.00 | 1,629.00 | 2,500.00 | 1,700.00 | 71.00 | 4,285.31 |
| 13 | Ad Sales | 700.00 | 45,425.00 | 50,000.00 | 50,000.00 | 4,575.00 | 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 | 632.00 | 1,180.00 | 1,250.00 | 1,250.00 | 70.00 | 826.00 |
| 17 | Deacon Den | 321.56 | 33,805.02 | 35,000.00 | 35,000.00 | 1,194.98 | 45,309.73 |
| 18 | Interest Income | 31.90 | 121.98 | 100.00 | 100.00 | (21.98) | 88.61 |
| 19 | Total Income | 1,707.46 | 108,542.00 | 125,600.00 | 114,852.00 | 6,310.00 | 117,807.15 |
| 20 | | | | | | | |
| 21 | Expense | | | | | | |
| 22 | Supplies & Misc/ Postage | 88.00 | 1,548.73 | 4,000.00 | 2,000.00 | 451.27 | 3,933.97 |
| 23 | Deacon Den | | 30,485.60 | 25,000.00 | 32,000.00 | 1,514.40 | 31,279.98 |
| 24 | Winter Social | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,089.19 |
| 25 | Sponsor Night | | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| 26 | Fall Program Printing | | 6,404.00 | 7,000.00 | 6,404.00 | 0.00 | 6,762.38 |
| 27 | Winter Program Printing | 221.05 | 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 | 619.00 | 34,830.27 | 100,000.00 | 100,000.00 | 65,169.73 | 81,118.68 |
| 33 | Total Expense | 928.05 | 82,309.67 | 148,350.00 | 151,955.07 | 69,645.40 | 137,264.93 |
| 34 | | | | | | | |
| 35 | Income less Expense | 779.41 | 26,232.33 | (22,750.00) | (37,103.07) | (63,335.40) | (19,457.78) |
| 36 | | | | | | | |
| 37 | SAC Bank Balance | 110,399.63 | 110,399.63 | 61,417.30 | 47,064.23 | | 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 | 5,000.00 | 7,500.00 |
| 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 | 0.00 | 2,000.00 |
| 62 | coach education | 992.10 | coach education | | 639.80 | 639.80 | 0.00 |
| 63 | hockey helmet | 0.00 | | | | | |
| 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 | 0.00 | 3,899.00 |
| 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 | | | | 0.00 | 0.00 |
| 71 | Totals | 81,118.68 | | | 54,259.42 | 34,830.27 | 19,429.15 |
| 72 | | | | | | | |
| 73 | | | 2018-19 Donations Budget | | 100,000.00 | | |
| 74 | | | Less Committed or Paid | | 54,259.42 | | |
| 75 | | | Remaining Funds Available | | 45,740.58 | | |

| Check# | Amount | Payable | Purpose | Deposit | Source | checks | deposits |
|--------|--------------|----------------|------------------|--------------|------------------|--------------|--------------|
| | | | | \$ 84,167.30 | Starting Balance | | |
| 2020 | \$ 1,062.78 | hebron brick | Grills | \$ 1,552.00 | fall barbecue | | |
| 2021 | \$ 222.00 | cardmember | web page host | \$ 95.00 | misc | | |
| 2022 | \$ 166.57 | subway | state track | \$ 2,764.69 | Deacon Den | | |
| 2023 | \$ 271.35 | carmember | square fee | \$ 18,575.00 | Ad Sales | | |
| 2024 | \$ 639.80 | jp2 | professional dev | \$ 10.07 | July Int | | |
| | \$ 511.00 | jp2 | batting cage | \$ 10.08 | Aug Int | | |
| 2025 | \$ 500.00 | kelly burns | incentive | \$ 14,964.02 | DD August | \$ 3,373.50 | \$ 37,970.86 |
| 2026 | \$ 1,670.00 | Dennis Ding | Ad sales com | \$ 5,664.75 | DD September | | |
| 2027 | \$ 20.00 | Greg Mcoormick | HOF | \$ 9.75 | Sept Int | | \$ 5,674.50 |
| 2028 | \$ 387.78 | Shar Vetter | Fall BBq | \$ 50.00 | Deacon Den | | |
| 2029 | \$ 124.00 | Driscoll Farms | Fall BBq | \$ 38.00 | misc | | |
| 2030 | \$ 381.00 | Tammy Hofer | Deacon Den | \$ 24,329.00 | Membership | | |
| | \$ 64.90 | Chargeback fee | Deacon Den | \$ 102.00 | Deacon Den | \$ 2,647.68 | |
| 2031 | \$ - | void | Misc envelopes | \$ 500.00 | misc | | |
| 2032 | \$ 9,899.75 | CI Sport | Deacon Den | \$ 7,475.00 | Ad Sales | | |
| 2033 | \$ 7,103.00 | BSN | Deacon Den | \$ 2,641.74 | DD October | | |
| 2034 | \$ 2,557.96 | Artco | Deacon Den | \$ 10.08 | October int | | \$ 35,145.82 |
| 2035 | \$ 357.28 | Tonya Hanneson | Deacon Den | \$ 500.00 | membership | \$ 19,917.99 | |
| 2036 | \$ 204.25 | Subway | cross country | \$ 10.00 | Deacon Den | | |
| 2037 | \$ 5,027.00 | CI Sport | Deacon Den | \$ 662.00 | Deacon Den | | |
| 2038 | \$ 22,257.89 | jp2 | Distributions | \$ 3,400.00 | Ad Sales | | |
| 2039 | \$ 12,564.00 | JP2 | Distributions | \$ 11,350.00 | Ad Sales | \$ 40,053.14 | |
| 2040 | \$ 251.00 | Tammy Hofer | Deacon Den | \$ 969.00 | misc | | |
| 2041 | \$ 400.00 | Breadsmith | Teacher Appre | \$ 1,375.72 | DD November | | |
| 2042 | \$ 1,775.00 | JP2 | Teacher Appre | \$ 10.08 | Nov Int | | \$ 18,276.80 |
| 2043 | \$ 83.59 | Angela Lepine | Deacon Den | \$ 3,134.53 | DD December | | |
| 2044 | \$ 934.86 | JP2 | Distributions | \$ 15.13 | Dec Int | | \$ 3,149.66 |
| 2045 | \$ 335.25 | JP2 | Misc envelopes | \$ 2,425.00 | Ad Sales | \$ 3,779.70 | |
| 2046 | \$ 748.00 | CI Sport | Deacon Den | \$ 548.00 | Basketball | | |
| 2047 | \$ 4,012.12 | bsn | Deacon Den | \$ 701.40 | Deacon Den | | |
| 2048 | \$ - | knight | Winter Program | \$ 65.00 | Deacon Den | | |
| 2049 | \$ 57.25 | jp2 | Misc envelopes | \$ 1,505.00 | misc | | |
| | \$ 2,349.00 | jp2 | Distributions | \$ 24.89 | Jan Int | \$ 7,166.37 | |
| 2050 | \$ 88.00 | JP2 | Winter Program | \$ 1,347.61 | DD January | | \$ 6,616.90 |
| 2051 | \$ 4,664.29 | JP2 | Winter Program | \$ 241.56 | DD February | | |
| | \$ 619.00 | JP2 | Scale | \$ 632.00 | Basketball | \$ 5,371.29 | |
| | | | | \$ 700.00 | Ad Sales | | |
| | | | | \$ 22.00 | Misc | | |
| | | | | \$ 80.00 | Deacon Den | | |
| | | | | \$ 31.90 | Feb Int | | \$ 1,707.46 |

2/28/19 Bank Balance

Savings 59,434.94
 checking 454,813.98

 114,248.92
 checks - 5283.29

 108,965.63
 deposits + 1434.00

 110,399.63

Total \$ 82,309.67

Total \$ 192,709.30

Bank Balance \$ 110,399.63

Balance