

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>May 30th 2015</b>						
4				<b>Original</b>	<b>Updated</b>	<b>Anticipated</b>	
5		<b>Current Period</b>	<b>Fiscal YTD</b>	<b>Budget</b>	<b>Forecast</b>	<b>Remaining</b>	
6		<b>5/1/15-5/30/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>8/1/14 - 7/31/15</b>	<b>(E minus C)</b>	<b>FY 13-14</b>
7							
8	Beginning Bank Balance	59,169.16	10,489.63	10,489.63	10,489.63		15,250.24
9							
10	Income						
11	Memberships	0.00	21,255.00	16,500.00	21,255.00	0.00	16,300.00
12	Randy Benefit	0.00	1,485.00	1,250.00	1,485.00	0.00	0.00
13	Ad Sales	1,535.00	42,965.85	42,000.00	42,000.00	(965.85)	41,982.50
14	Fall Social	0.00	398.00	350.00	398.00	0.00	527.00
15	Winter Social	0.00	0.00	350.00	350.00	350.00	218.00
16	BBQ	0.00	2,104.00	1,400.00	2,104.00	0.00	1,374.00
17	BB Halftime Games	0.00	808.00	1,000.00	808.00	0.00	1,034.50
18	Deacon Photo Sales	340.00	840.00	550.00	500.00	(340.00)	550.00
19	Decal sales	0.00	1,997.40	550.00	1,997.40	0.00	550.00
20	Deacon Den	0.00	0.00	?????	0.00	0.00	650.00
21	Interest Income	0.00	(351.71)	18.00	18.00	369.71	23.06
22	Total Income	1,875.00	71,501.54	63,968.00	70,915.40	(586.14)	63,209.06
23							
24	Expense						
25	Supplies & Misc/ Postage	0.00	798.06	1,000.00	1,000.00	201.94	2,414.40
26	Randy Benefit	0.00	1,454.27	1,250.00	1,454.27	0.00	0.00
27	Membership Cards	0.00	140.10	150.00	150.00	9.90	153.00
28	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
29	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	0.00
30	Fall Sports Pocket Schedules	0.00	359.67	350.00	359.67	0.00	307.92
31	Winter Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	374.46
32	Fall Social	0.00	2,700.47	2,750.00	2,700.47	0.00	2,206.43
33	Winter Social	0.00	2,010.00	2,750.00	2,750.00	740.00	2,470.32
34	Sponsor Night	0.00	135.00	350.00	350.00	215.00	345.29
35	Fall Program Printing	0.00	3,848.79	3,200.00	3,848.79	0.00	3,146.46
36	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,633.78
37	Hall of Fame Plaque/Picture Frames	0.00	105.00	250.00	250.00	145.00	0.00
38	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
39	Decals	0.00	929.88	875.00	875.00	(54.88)	100.00
40	Clothing Gift Certificates	0.00	0.00	750.00	750.00	750.00	345.00
41	BBQ	0.00	771.20	1,200.00	771.20	0.00	1,117.63
42	Teacher Appreciation	0.00	1,725.00	1,700.00	1,700.00	(25.00)	1,788.00
43	Ad Commisions/Anderson,Ding	0.00	5,585.00	7,000.00	7,000.00	1,415.00	6,742.50
44	Credit Card Fees (Ad Sales)	0.00	0.00	150.00	150.00	150.00	142.50
45	Distributions	6,500.00	17,149.00	42,000.00	42,000.00	24,851.00	42,891.98
46	Total Expense	6,500.00	37,711.44	69,525.00	69,909.40	32,197.96	67,419.67
47							
48	Income less Expense (22 - 46)	(4,625.00)	33,790.10	(5,557.00)	1,006.00	(32,784.10)	(4,210.61)
49	Deacon Den Bank Balance	10,716.12			0.00		
50	SAC Bank Balance (8 + 48)	54,544.16	44,279.73	4,932.63	11,495.63		11,039.63
51	Total Bank Balance	65,260.28					
52	<b>8/1/13 - 7/31/14 Distributions</b>		<b>8/1/14 - 7/31/15 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
53							
54	Coaches Bonuses	9,000.00	Coaches Bonuses		9,000.00	5,000.00	4,000.00
55	Athletic Director/ Admin Assis. Gift	1,100.00	Athletic Director Gift		1,000.00	0.00	1,000.00
56	Press Box Pledge two payments	7,200.00	Administrative Assistant Gift		500.00	0.00	500.00
57	5 Team Meals/ State	1,627.19	Coaching Association Fees		840.00	420.00	420.00
58	Coaching Association Fees	600.00	Coaches Salary adjustment		5,000.00	5,000.00	0.00
59	Championship Banners #3	209.90	State Boys Golf Banner		100.00	0.00	100.00
60	Shot Put Discus Ring	1,400.00	Shanley Trailer		5,229.00	5,229.00	0.00
61	Equipment Garage	8,965.00	Pool Rental		1,000.00	0.00	1,000.00
62	Nets and Wench for Volleyball	1,023.00	New Tents		0.00	0.00	0.00
63	Swimming Pool Reantal	1,000.00	State Banners - 2		250.00	0.00	250.00
64	Cheerleader Uniforms	1,453.62	Golf Pants and Gloves		800.00	0.00	800.00
65	Indoor Tennis/ Golf Court Time	654.00	Track & Field Long Jump rings		1,700.00	0.00	1,700.00
66	Hotel Footbal /due two weather	1709.05	Dakota Mon Sign		2,500.00	0.00	2,500.00
67		0.00	Randy Scholarship		1,500.00	1,500.00	0.00
68	Volleyball Jerseys	1,715.67	42 club		0.00	0.00	0.00
69	Sound System / Storage W.R.	4,234.55			0.00	0.00	0.00
70	Football Pants	1,000.00			0.00	0.00	0.00
71	Coaches Salary Adjustment	0.00			0.00	0.00	0.00
72	State Boys Golf Banner	0.00			0.00	0.00	0.00
73					0.00	0.00	0.00
74					0.00	0.00	0.00
75		0.00			0.00	0.00	0.00
76	Totals	42,891.98			29,419.00	17,149.00	12,270.00
77							
78			2014-15 Donations Budget (E45)		42,000.00		
79			Less Committed or Paid (E75)		29,419.00		
80			Remaining Funds Available		12,581.00		