

SHANLEY ATHLETIC CLUB
AUGUST 2010 REPORT(July 15th through August 11th)

2010

MONEY MARKET ACCOUNT:

Beginning Balance			<u>\$12,883.71</u>
Income and Transfers			
Membership 2010-11		0.00	
Advertising 2010-11		7,950.00	
SAC Social		0.00	
Interest Income		3.07	
	Total		7,953.07
Expenses and Transfers			
Transfer to checking		(2,500.00)	
	Total		<u>(2,500.00)</u>
Ending Balance			<u>\$18,336.78</u>

CHECKING ACCOUNT:

Beginning Balance			599.82
Income and Transfers:			
Transfer from Money Market		2,500.00	
	Total		2,500.00
Expenses and Transfers:			
PO Box Fee/Stamps		(84.00)	
Coaches Bonuses		(2000.00)	
Gift Card-A.D.		(500.00)	
	Total		<u>(2,584.00)</u>
Ending Balance			<u>\$515.82</u>

Balance of Money Market and checking account **\$18,852.60**

Money Received not deposited	New memberships received not deposited	0.00	
	Ad sales received not deposited	0.00	
Accts Receivable	Ad sales billed not received -estimate(per Grant)	6,000.00	
	Total accounts receivable		<u>6,000.00</u>
Approved Outstanding Expenses:			
	Coaches In-Service Food	(300.00)	
	NFHS Online Coaching Course	(560.00)	
	Football Uniforms(at most less fundraising)	(6,000.00)	
	Total Approved O/S Expenses:		<u>(6,860.00)</u>
	Cash and Accounts Receivable		<u><u>\$17,992.60</u></u>