

SHANLEY ATHLETIC CLUB
APRIL 2011 (March 9th through April 12th)

2011

MONEY MARKET ACCOUNT:

Beginning Balance			<u>\$15,128.93</u>
	Income and Transfers		
	Advertising 2010-11	700.00	
	Halftime Games	68.00	
	Interest Income	3.72	
		Total	771.72
	Expenses and Transfers		
	Transfer to checking	0.00	
		Total	<u>0.00</u>
Ending Balance			<u><u>\$15,900.65</u></u>

CHECKING ACCOUNT:

Beginning Balance			583.79
	Income and Transfers:		
	Transfer from Money Market	0.00	
		Total	0.00
	Expenses and Transfers:		
		Total	<u>0.00</u>
Ending Balance			<u><u>\$583.79</u></u>

Balance of Money Market and checking account **\$16,484.44**

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	800.00	
	Total accounts receivable		<u>800.00</u>

Approved Outstanding Expenses:

NFHS Online Coaching Course	(560.00)	
Girls Tennis Uniforms	(560.00)	
State Tournament Meals	(350.00)	
Track Uniforms	(1,000.00)	
Coaches Bonuses-All sports	(4,000.00)	
Girls Softball Uniforms	(828.00)	
Press Box pledge (Year 1 of 5)	(3,600.00)	
Coaching Assn fees	(640.00)	
Total Approved O/S Expenses:		<u>(11,538.00)</u>

Cash and Accounts Receivable **\$5,746.44**