

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>31-Dec-17</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>12/1/2017-12/31/17</b>	<b>8/1/2017-12/31/17</b>	<b>8/1/2017-7/31/18</b>	<b>8/1/2017-12/31/17</b>	<b>(e minus C)</b>	<b>FY 16-17</b>
7							
8	Beginning Bank Balance	140,841.94	103,625.08	103,625.08	103,625.08		52,328.33
9							
10	Income						
11	Memberships	655.00	32,748.00	30,000.00	32,748.00	0.00	30,146.12
12	Miscellaneous	30.00	654.95	2,000.00	1,000.00	345.05	1,998.12
13	Ad Sales	1,500.00	31,719.50	38,000.00	31,719.50	0.00	49,395.00
14	Fall Social		0.00	0.00	0.00	0.00	0.00
15	Winter Social		0.00	250.00	250.00	250.00	207.00
16	BBQ		2,131.00	1,500.00	2,131.00	0.00	1,737.00
17	BB Halftime Games	343.00	343.00	1,250.00	1,250.00	907.00	1,340.00
18	Deacon Photo Sales		0.00	0.00	0.00	0.00	0.00
19	Decal sales		0.00	0.00	0.00	0.00	0.00
20	Deacon Den	10,810.84	42,026.18	55,000.00	45,000.00	2,973.82	56,470.23
21	Interest Income	8.42	16.05	10.00	50.00	33.95	9.26
22	Total Income	13,347.26	109,638.68	128,010.00	114,148.50	4,509.82	141,302.73
23							
24	Expense						
25	Supplies & Misc/ Postage	251.10	344.50	750.00	1,000.00	655.50	1,069.44
26	Deacon Den	9,364.15	21,220.48	35,000.00	25,000.00	3,779.52	42,099.47
27	Membership gift cards		0.00	1,500.00	0.00	0.00	0.00
28	Web Site		0.00	300.00	0.00	0.00	0.00
29	Fall Sports posters		0.00	0.00	0.00	0.00	0.00
30	Winter Sports posters		0.00	0.00	0.00	0.00	0.00
31	Winter Social		50.00	1,250.00	1,250.00	1,200.00	1,195.38
32	Sponsor Night		0.00	350.00	350.00	350.00	0.00
33	Fall Program Printing		6,762.38	4,000.00	6,762.38	0.00	3,998.46
34	Winter Program Printing		0.00	4,000.00	4,000.00	4,000.00	3,672.35
35	Hall of Fame Plaque/Picture Frames		17.70	200.00	200.00	182.30	55.50
36	Decals		0.00	0.00	0.00	0.00	287.57
37	Clothing sales tax		0.00	4,000.00	4,000.00	4,000.00	0.00
38	BBQ		1,082.29	1,000.00	1,082.29	0.00	868.45
39	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,600.00
40	Ad Commissions/Anderson,Ding		6,777.50	5,000.00	4,777.50	(2,000.00)	5,569.50
41	Distributions	33,641.59	66,076.55	100,000.00	100,000.00	33,923.45	29,589.86
42	Total Expense	43,256.84	102,331.40	159,150.00	150,222.17	47,890.77	90,005.98
43							
44	Income less Expense (21 - 45)	(29,909.58)	7,307.28	(31,140.00)	(36,073.67)	(43,380.95)	51,296.75
45							
46	SAC Bank Balance (8 + 48)	110,932.36	110,932.36	72,485.08	67,551.41		103,625.08
47							
48	<b>8/1/16 - 7/31/17 Distributions</b>		<b>8/1/17 - 12/31/17 Distributions</b>	<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>	
49							
50	Coaches Bonuses	8,000.00	Coaches Incentive	12,500.00	3,500.00	9,000.00	
51	Athletic Director Gift		Athletic Director Gift	750.00	750.00	0.00	
52	Administrative Assistant Gift		Administrative Assistant Gift	250.00	0.00	250.00	
53	Coaching Association Fees	420.00	Coaching Association Fees	720.00	720.00	0.00	
54	42 Club		42 Club	250.00	145.00	105.00	
55	State Banners	113.12	State Banners	250.00	0.00	250.00	
56	Wall panel trinity	5,247.93	Football Uniforms	26,750.00	26,750.00	0.00	
57	co op jackets swim		fence cover	800.00	800.00	0.00	
58	Grill	825.82	Bent Bar	809.00	0.00	809.00	
59	Recondition track mats	987.30	Hudl upgrade	900.00	900.00	0.00	
60	Sponsorship	250.00	gps watches	489.96	489.96	0.00	
61	Watches	541.76	All purpose building	25,000.00	24,613.58	386.42	
62	Swim Equipment	2,563.80	2 ez up tents	2,630.00	0.00	2,630.00	
63	Cheerleader warm up	545.00	game day sign	1,600.00	0.00	1,600.00	
64	l pads	1,802.20	av equipment tv	6,172.67	6,172.67	0.00	
65	Portable swim carts	475.00	Kelly Bonus	500.00	500.00	0.00	
66	Clocks for BB	485.01	ac bonus	500.00	0.00	500.00	
67	Weight Lifting	1,582.12	basketball pants	516.50	516.50	0.00	
68	Football Uniforms		trap dry fire	1,000.00	0.00	1,000.00	
69	Soccer warm ups	1,200.00	subway	218.84	218.84	0.00	
70	Baseball Bats	1,520.02			0.00	0.00	
71	Lifting Platform	1,635.00			0.00	0.00	
72	Track and Field hurdle, pistol, baton	835.20			0.00	0.00	
73	Bent Bar				0.00	0.00	
74	Tennis Uniforms	392.00			0.00	0.00	
75	meals state	168.58			0.00	0.00	
76	fence cover				0.00	0.00	
77	Totals	29,589.86			82,606.97	66,076.55	16,530.42
78							
79			2065-17 Donations Budget (E45)		100,000.00		
80			Less Committed or Paid (E82)		82,606.97		
81			Remaining Funds Available		17,393.03		