

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	Sept 31st 2014						
4							
5		Current Period	Fiscal YTD	Original Budget	Updated Forecast	Anticipated Remaining	
6		9/1/14-9/31/14	8/1/14 - 7/31/15	8/1/14 - 7/31/15	8/1/14 - 7/31/15	(E minus C)	FY 13-14
7							
8	Beginning Bank Balance	35,932.72	10,489.63	10,489.63	10,489.63		15,250.24
9							
10	Income						
11	Memberships	50.00	17,255.00	16,500.00	17,255.00	0.00	16,300.00
12	Ad Sales	5,232.50	15,087.50	42,000.00	42,000.00	26,912.50	41,982.50
13	Fall Social	0.00	0.00	350.00	350.00	350.00	527.00
14	Winter Social	0.00	0.00	350.00	350.00	350.00	218.00
15	BBQ	0.00	2,104.00	1,400.00	2,104.00	0.00	1,374.00
16	BB Halftime Games	0.00	0.00	1,000.00	1,000.00	1,000.00	1,034.50
17	Deacon Photo Sales	0.00	0.00	550.00	550.00	550.00	550.00
18	Decal sales	1,406.00	1,406.00	550.00	1,406.00	0.00	550.00
19	Deacon Den	0.00	0.00	?????	0.00	0.00	650.00
20	Interest Income	0.82	1.67	18.00	18.00	16.33	23.06
21	Total Income	6,689.32	35,854.17	62,718.00	65,033.00	29,178.83	63,209.06
22							
23	Expense						
24	Supplies & Misc/ Postage	0.00	186.76	1,000.00	1,000.00	813.24	2,414.40
25	Membership Cards	0.00	0.00	150.00	150.00	150.00	153.00
26	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
27	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	0.00
28	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	307.92
29	Winter Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	374.46
30	Fall Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,206.43
31	Winter Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,470.32
32	Sponsor Night	0.00	0.00	350.00	350.00	350.00	345.29
33	Fall Program Printing	0.00	0.00	3,200.00	3,200.00	3,200.00	3,146.46
34	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,633.78
35	Hall of Fame Plaque/Picture Frames	52.50	52.50	250.00	250.00	197.50	0.00
36	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
37	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	100.00
38	Clothing Gift Certificates	0.00	0.00	750.00	750.00	750.00	345.00
39	BBQ	521.20	771.20	1,200.00	1,200.00	428.80	1,117.63
40	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,788.00
41	Ad Commissions/Anderson,Ding	2,300.00	5,585.00	7,000.00	7,000.00	1,415.00	6,742.50
42	Credit Card Fees (Ad Sales)	0.00	0.00	150.00	150.00	150.00	142.50
43	Donations	0.00	0.00	42,000.00	42,000.00	42,000.00	42,891.98
44	Total Expense	2,873.70	6,595.46	67,400.00	67,400.00	60,804.54	67,419.67
45							
46	Income less Expense (20 - 43)	3,815.62	29,258.71	(4,682.00)	(2,367.00)	(31,625.71)	(4,210.61)
47	Deacon Den Bank Balance	7,037.71			0.00		
48	SAC Bank Balance (8 + 45)	39,748.34	39,748.34	5,807.63	8,122.63		11,039.63
49	Total Bank Balance	46,786.05					
50	8/1/13 - 7/31/14 Donations		8/1/14 - 7/31/15 Donations		Total	Paid	To Be Paid
51							
52	Coaches Bonuses	9,000.00	Coaches Bonuses		9,000.00	0.00	9,000.00
53	Athletic Director/ Admin Assis. Gift	1,100.00	Athletic Director Gift		1,000.00	0.00	1,000.00
54	Press Box Pledge two payments	7,200.00	Administrative Assistant Gift		500.00	0.00	500.00
55	5 Team Meals/ State	1,627.19	Coaching Association Fees		600.00	0.00	600.00
56	Coaching Association Fees	600.00	Coaches Salary adjustment		5,000.00	0.00	5,000.00
57	Championship Banners #3	209.90	State Boys Golf Banner		100.00	0.00	100.00
58	Shot Put Discus Ring	1,400.00	Shanley Trailer		10,000.00	0.00	10,000.00
59	Equipment Garage	8,965.00	Pool Rental		1,000.00	0.00	1,000.00
60	Nets and Wench for Volleyball	1,023.00	New Tents		1,600.00	0.00	1,600.00
61	Swimming Pool Reantal	1,000.00			0.00	0.00	0.00
62	Cheerleader Uniforms	1,453.62			0.00	0.00	0.00
63	Indoor Tennis/ Golf Court Time	654.00			0.00	0.00	0.00
64	Hotel Footbal /due two weather	1709.05			0.00	0.00	0.00
65		0.00			0.00	0.00	0.00
66	Volleyball Jerseys	1,715.67			0.00	0.00	0.00
67	Sound System / Storage W.R.	4,234.55			0.00	0.00	0.00
68	Football Pants	1,000.00			0.00	0.00	0.00
69	Coaches Salary Adjustment	0.00			0.00	0.00	0.00
70	State Boys Golf Banner	0.00			0.00	0.00	0.00
71					0.00	0.00	0.00
72					0.00	0.00	0.00
73		0.00			0.00	0.00	0.00
74	Totals	42,891.98			28,800.00	0.00	28,800.00
75							
76			2013-14 Donations Budget (E42)		42,000.00		
77			Less Committed or Paid (E73)		28,800.00		
78			Remaining Funds Available		13,200.00		