

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>31-Dec-15</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>12/1/2015-12/31/15</b>	<b>8/1/15 - 12/31/15</b>	<b>8/1/15 - 12/31/15</b>	<b>8/1/15 - 12/31/15</b>	<b>(E minus C)</b>	<b>FY 14-15</b>
7							
8	Beginning Bank Balance	63,803.72	39,664.09	0.00	0.00		15,930.88
9							
10	Income						
11	Memberships		18,041.00	20,000.00	20,000.00	1,959.00	21,255.00
12	Miscellaneous		520.00	500.00	520.00	0.00	0.00
13	Ad Sales		31,930.00	40,000.00	40,000.00	8,070.00	42,965.85
14	Fall Social		0.00	350.00	350.00	350.00	398.00
15	Winter Social		0.00	350.00	350.00	350.00	0.00
16	BBQ		1,737.00	1,400.00	1,737.00	0.00	2,104.00
17	BB Halftime Games		0.00	1,000.00	1,000.00	1,000.00	808.00
18	Deacon Photo Sales		0.00	550.00	550.00	550.00	840.00
19	Decal sales		0.00	0.00	0.00	0.00	1,997.00
20	Deacon Den	7,081.68	48,486.73	50,000.00	50,000.00	1,513.27	0.00
21	Interest Income	0.82	3.22	15.00	15.00	11.78	(351.71)
22	Total Income	7,082.50	100,717.95	114,165.00	114,522.00	13,804.05	70,016.14
23							
24	Expense						
25	Supplies & Misc/ Postage	50.00	827.87	1,000.00	1,000.00	172.13	887.30
26	Deacon Den		49,471.03	40,000.00	40,000.00	(9,471.03)	0.00
27	Membership Cards		0.00	150.00	150.00	150.00	140.10
28	Web Site		0.00	300.00	300.00	300.00	0.00
29	Homecoming Social Clothing		0.00	150.00	150.00	150.00	0.00
30	Fall Sports Pocket Schedules		0.00	350.00	350.00	350.00	359.67
31	Winter Sports Pocket Schedules		0.00	350.00	350.00	350.00	341.97
32	Fall Social		0.00	0.00	0.00	0.00	2,700.47
33	Winter Social		0.00	2,750.00	2,750.00	2,750.00	2,010.00
34	Sponsor Night		0.00	350.00	350.00	350.00	135.00
35	Fall Program Printing		0.00	3,500.00	3,500.00	3,500.00	3,848.79
36	Winter Program Printing		0.00	3,500.00	3,500.00	3,500.00	3,274.92
37	Hall of Fame Plaque/Picture Frames		0.00	250.00	250.00	250.00	157.50
38	Trade Out for Ad Sales		0.00	0.00	0.00	0.00	100.00
39	Decals		0.00	875.00	875.00	875.00	929.88
40	Clothing Gift Certificates		0.00	750.00	750.00	750.00	0.00
41	BBQ		638.96	1,500.00	1,500.00	861.04	771.20
42	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,725.00
43	Ad Commisions/Anderson,Ding		5,790.00	6,000.00	6,000.00	210.00	5,585.00
44	Credit Card Fees (Ad Sales)		0.00	100.00	100.00	100.00	0.00
45	Distributions		12,817.96	45,000.00	45,000.00	32,182.04	23,343.48
46	Total Expense	50.00	69,545.82	108,675.00	108,675.00	39,129.18	46,310.28
47							
48	Income less Expense (21 - 45)	7,032.50	31,172.13	5,490.00	5,847.00	(25,325.13)	23,705.86
49	Deacon Den Bank Balance		0.00				
50	SAC Bank Balance (8 + 48)	70,836.22	70,836.22				
51							
52	<b>8/1/14 - 7/31/15 Distributions</b>		<b>8/1/15 - 7/31/16 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
53							
54	Coaches Bonuses	4,000.00	Coaches Bonuses		5,000.00	0.00	5,000.00
55	Athletic Director Gift	500.00	Athletic Director Gift		1,000.00	0.00	1,000.00
56	Administrative Assistant Gift	500.00	Administrative Assistant Gift		500.00	0.00	500.00
57	Coaching Association Fees	540.00	Coaching Association Fees		600.00	0.00	600.00
58	Coaches Salary adjustment	5,000.00	Coaches Salary adjustment		0.00	0.00	0.00
59	State Boys Golf Banner	0.00	42 Club		250.00	0.00	250.00
60	Shanley Trailer	5,229.00	State Banners		250.00	0.00	250.00
61	Pool Rental	0.00	Pool Rental		1,000.00	0.00	1,000.00
62	New Tents	0.00					0.00
63	State Banners - 2	0.00	Golf Pants		0.00	0.00	0.00
64	Golf Pants and Gloves	0.00	a/v equipment		8,046.84	8,046.84	0.00
65	Track & Field Long Jump rings	1,325.60	Bus to bismarck		500.00	500.00	0.00
66	Dakota Mon Sign	2,250.00	White board		1,071.12	1,071.12	0.00
67	Randy Scholarship	1,500.00	Sideline Headsets		3,200.00	3,200.00	0.00
68	42 club	0.00	Water fountain		1,200.00	0.00	1,200.00
69	team meal	168.88	Fencing field		6,500.00	0.00	6,500.00
70	slam dunk marketing	2,330.00					0.00
71							0.00
72							0.00
73							0.00
74							0.00
75		0.00					0.00
76	Totals	23,343.48			29,117.96	12,817.96	16,300.00
77							
78			2015-16 Donations Budget (E45)		45,000.00		
79			Less Committed or Paid (E75)		29,117.96		
80			Remaining Funds Available		15,882.04		