

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	Aug 1st 2014						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		8/1/14-8/31/14	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	10,489.63	10,489.63	10,489.63	10,489.63		15,250.24
9							
10	Income						
11	Memberships	0.00	0.00	16,500.00	16,500.00	16,500.00	16,300.00
12	Ad Sales	0.00	0.00	42,000.00	42,000.00	42,000.00	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	0.00	1,400.00	1,400.00	1,400.00	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	Deacon Den	0.00	0.00	?????	0.00	0.00	650.00
19	Interest Income	0.00	0.00	18.00	18.00	18.00	23.06
20	Total Income	0.00	0.00	62,168.00	62,168.00	62,168.00	62,659.06
21							
22	Expense						
23	Supplies & Misc/ Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	2,414.40
24	Membership Cards	0.00	0.00	150.00	150.00	150.00	153.00
25	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
26	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	0.00
27	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	307.92
28	Winter Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	374.46
29	Fall Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,206.43
30	Winter Social	0.00	0.00	2,750.00	2,750.00	2,750.00	2,470.32
31	Sponsor Night	0.00	0.00	350.00	350.00	350.00	345.29
32	Fall Program Printing	0.00	0.00	3,200.00	3,200.00	3,200.00	3,146.46
33	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,633.78
34	Hall of Fame Plaque/Picture Frames	0.00	0.00	250.00	250.00	250.00	0.00
35	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	100.00
37	Clothing Gift Certificates	0.00	0.00	750.00	750.00	750.00	345.00
38	BBQ	0.00	0.00	1,200.00	1,200.00	1,200.00	1,117.63
39	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,788.00
40	Ad Commissions/Anderson,Ding	0.00	0.00	7,000.00	7,000.00	7,000.00	6,742.50
41	Credit Card Fees (Ad Sales)	0.00	0.00	150.00	150.00	150.00	142.50
42	Donations	0.00	0.00	42,000.00	42,000.00	42,000.00	42,891.98
43	Total Expense	0.00	0.00	67,400.00	67,400.00	67,400.00	67,419.67
44							
45	Income less Expense (19 - 42)	0.00	0.00	(5,232.00)	(5,232.00)	(5,232.00)	(4,760.61)
46	Deacon Den Bank Balance	6,033.46			0.00		
47	SAC Bank Balance (8 + 44)	10,489.63	10,489.63	5,257.63	5,257.63		10,489.63
48	Total Bank Balance	16,523.09					
49	8/1/13 - 7/31/14 Donations		8/1/13 - 7/31/14 Donations	Total	Paid	To Be Paid	
50							
51	Coaches Bonuses	9,000.00	Coaches Bonuses	9,000.00	0.00	9,000.00	
52	Athletic Director/ Admin Assis. Gift	1,100.00	Athletic Director Gift	1,000.00	0.00	1,000.00	
53	Press Box Pledge two payments	7,200.00	Administrative Assistant Gift	500.00	0.00	500.00	
54	5 Team Meals/ State	1,627.19	Coaching Association Fees	600.00	0.00	600.00	
55	Coaching Association Fees	600.00	Coaches Salary adjustment	5,000.00	0.00	5,000.00	
56	Championship Banners #3	209.90	State Boys Golf Banner	100.00	0.00	100.00	
57	Shot Put Discus Ring	1,400.00		0.00	0.00	0.00	
58	Equipment Garage	8,965.00		0.00	0.00	0.00	
59	Nets and Wench for Volleyball	1,023.00		0.00	0.00	0.00	
60	Swimming Pool Reantal	1,000.00		0.00	0.00	0.00	
61	Cheerleader Uniforms	1,453.62		0.00	0.00	0.00	
62	Indoor Tennis/ Golf Court Time	654.00		0.00	0.00	0.00	
63	Hotel Footbal /due two weather	1709.05		0.00	0.00	0.00	
64		0.00		0.00	0.00	0.00	
65	Volleyball Jerseys	1,715.67		0.00	0.00	0.00	
66	Sound System / Storage W.R.	4,234.55		0.00	0.00	0.00	
67	Football Pants	1,000.00		0.00	0.00	0.00	
68	Coaches Salary Adjustment	0.00		0.00	0.00	0.00	
69	State Boys Golf Banner	0.00		0.00	0.00	0.00	
70				0.00	0.00	0.00	
71				0.00	0.00	0.00	
72		0.00		0.00	0.00	0.00	
73	Totals	42,891.98			16,200.00	0.00	16,200.00
74							
75			2013-14 Donations Budget (E42)		42,000.00		
76			Less Committed or Paid (E73)		16,200.00		
77			Remaining Funds Available		25,800.00		