

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>9/31/2016</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>9/1/2016-9/31/16</b>	<b>8/1/16 - 7/31/17</b>	<b>8/1/16 - 7/31/17</b>	<b>8/1/16 - 7/31/17</b>	<b>(E minus C)</b>	<b>FY 15-16</b>
7							
8	Beginning Bank Balance	46,519.38	52,328.33	0.00	0.00		39,664.09
9							
10	Income						
11	Memberships	23,277.00	23,277.00	20,000.00	23,277.00	0.00	18,381.00
12	Miscellaneous	152.00	152.00	1,000.00	1,000.00	848.00	1,051.23
13	Ad Sales	18,695.00	18,695.00	40,000.00	40,000.00	21,305.00	38,695.00
14	Fall Social		0.00	0.00	0.00	0.00	0.00
15	Winter Social		0.00	350.00	350.00	350.00	252.00
16	BBQ	1,737.00	1,737.00	1,250.00	1,737.00	0.00	1,737.00
17	BB Halftime Games		0.00	1,250.00	1,250.00	1,250.00	1,336.75
18	Deacon Photo Sales		0.00	500.00	500.00	500.00	0.00
19	Decal sales		0.00	250.00	250.00	250.00	0.00
20	Deacon Den	14,352.20	33,373.07	65,000.00	65,000.00	31,626.93	63,071.37
21	Interest Income	0.78	1.59	15.00	15.00	13.41	8.80
22	Total Income	58,213.98	77,235.66	129,615.00	133,379.00	56,143.34	124,533.15
23							
24	Expense						
25	Supplies & Misc/ Postage	507.00	507.00	1,000.00	1,000.00	493.00	946.70
26	Deacon Den	9,330.37	29,886.00	55,000.00	55,000.00	25,114.00	54,751.96
27	Membership Cards		0.00	150.00	150.00	150.00	0.00
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 posters		0.00	350.00	350.00	350.00	125.00
31	Winter Sports posters		0.00	350.00	350.00	350.00	385.57
32	Fall Social		0.00	0.00	0.00	0.00	0.00
33	Winter Social		0.00	2,750.00	2,750.00	2,750.00	1,080.00
34	Sponsor Night		0.00	350.00	350.00	350.00	225.48
35	Fall Program Printing		0.00	3,500.00	3,500.00	3,500.00	3,398.19
36	Winter Program Printing		0.00	3,500.00	3,500.00	3,500.00	2,838.38
37	Hall of Fame Plaque/Picture Frames		0.00	250.00	250.00	250.00	10.65
38	Trade Out for Ad Sales		0.00	0.00	0.00	0.00	91.44
39			0.00	0.00	0.00	0.00	0.00
40	Clothing Gift Certificates		0.00	750.00	750.00	750.00	0.00
41	BBQ	593.45	868.45	1,000.00	1,000.00	131.55	638.96
42	Teacher Appreciation		0.00	1,800.00	1,800.00	1,800.00	1,675.00
43	Ad Commissions/Anderson,Ding	2,700.00	2,700.00	7,000.00	7,000.00	4,300.00	6,790.00
44	Credit Card Fees (Ad Sales)		0.00	100.00	100.00	100.00	0.00
45	Distributions	250.00	4,250.00	50,000.00	50,000.00	45,750.00	38,911.58
46	Total Expense	13,380.82	38,211.45	128,300.00	128,300.00	90,088.55	111,868.91
47							
48	Income less Expense (21 - 45)	44,833.16	39,024.21	1,315.00	5,079.00	(33,945.21)	12,664.24
49	Deacon Den Bank Balance		0.00				0.00
50	SAC Bank Balance (8 + 48)	91,352.54	91,352.54				52,328.33
51							
52	<b>8/1/15 - 7/31/16 Distributions</b>		<b>8/1/16 - 7/31/17 Distributions</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
53							
54	Coaches Bonuses	4,500.00	Coaches Bonuses		12,500.00	4,000.00	8,500.00
55	Athletic Director Gift	750.00	Athletic Director Gift		1,000.00		1,000.00
56	Administrative Assistant Gift	250.00	Administrative Assistant Gift		500.00		500.00
57	Coaching Association Fees	540.00	Coaching Association Fees		600.00		600.00
58	Pool Rental	0.00	Pool Rental		0.00		0.00
59	42 Club	0.00	42 Club		250.00		250.00
60	State Banners	266.52	State Banners		250.00		250.00
61	Boys Tennis	1,165.00	Wall panel trinity		5,200.00		5,200.00
62	Metalic Signs	353.00	co op jackets swim		500.00		500.00
63	Girls Tennis Uniform	1,107.00	Grill		850.00		850.00
64	a/v equipment	8,046.84	Recondition track mats		1,500.00		1,500.00
65	Bus to bismarck	500.00	Sponsorship		250.00	250.00	0.00
66	White board	1,071.12					0.00
67	Sideline Headsets	3,200.00					0.00
68	Water fountain	2,343.60					0.00
69	Fencing field	6,118.59					0.00
70	Camcorder	166.60					0.00
71	Captain chairs	543.34					0.00
72	Kelly burns	78.80					0.00
73	Track Equip	987.00					0.00
74	a/v equipment	3,894.43					0.00
75	Wall panel trinity	0.00					0.00
76	Weightlifting tourn	1,000.00					0.00
77	track warm up	1,640.00					0.00
78	shanley tennis logos	69.75					0.00
79	recondition Javelin	0.00					0.00
80	co op jackets swim	0.00					0.00
81	Turf mat	319.99					0.00
82	Totals	38,911.58			23,400.00	4,250.00	19,150.00
83							
84			2015-16 Donations Budget (E45)		50,000.00		
85			Less Committed or Paid (E75)		23,400.00		
86			Remaining Funds Available		26,600.00		