

SHANLEY ATHLETIC CLUB
 JANUARY 2011 REPORT(December 8th through January 11th)

2011

MONEY MARKET ACCOUNT:

Beginning Balance

\$31,358.92

Income and Transfers
 Membership 2010-11
 Advertising 2010-11
 Interest Income

500.00
 2,075.00
 8.05

Total

2,583.05

Expenses and Transfers
 Transfer to checking

(3,500.00)

Total

(3,500.00)

Ending Balance

\$30,441.97

CHECKING ACCOUNT:

Beginning Balance

1,551.94

Income and Transfers:

Transfer from Money Market

3,500.00

Total

3,500.00

Expenses and Transfers:

WDAY Advertising
 Postage-Teacher Appreciation Dinner
 Holiday Inn-Down Payment for Social
 Basketball-locking ball carts
 Clothing Certificates
 2 DVD Camcorders-Basketball
 Knight Printing-Fall Program
 Grafton Football Team Dinner
 Coaching Assn Fee

(280.00)
 (7.86)
 (469.00)
 (450.76)
 (275.00)
 (1099.98)
 (1711.55)
 (157.50)
 (55.00)

Total

(4,506.65)

Ending Balance

\$545.29

Balance of Money Market and checking account

\$30,987.26

Money Received not deposited New memberships received not deposited
 Ad sales received not deposited

0.00

Accts Receivable Ad sales billed not received-estimate
 Total accounts receivable

2,000.00

2,000.00

Approved Outstanding Expenses:

Football Banner
 NFHS Online Coaching Course
 Coaches Bonuses-All sports (15)
 Portable Clock
 Winter Sports Pocket Schedules
 Press Box pledge (Year 1 of 5)
 Coaching Assn fees
 Total Approved O/S Expenses:

(100.00)
 (560.00)
 (7,500.00)
 (694.00)
 (200.00)
 (3,600.00)
 (640.00)

(13,294.00)

Cash and Accounts Receivable

\$19,693.26