

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	August 31, 2012						
4							
5		Current Period	Fiscal YTD	Original Budget	Updated Forecast	Anticipated Remaining	
6		8/1/12 - 8/31/12	8/1/12 - 8/31/12	8/1/12 - 7/31/13	8/1/12 - 7/31/13	(E minus C)	FY 11-12
7							
8	Beginning Bank Balance	9,499.34	9,499.34	9,499.34	9,499.34		6,726.56
9							
10	Income						
11	Memberships	12,530.00	12,530.00	17,500.00	17,500.00	4,970.00	17,765.00
12	Ad Sales	9,600.00	9,600.00	28,000.00	28,000.00	18,400.00	28,350.00
13	Fall Social	0.00	0.00	250.00	250.00	250.00	272.00
14	Winter Social	0.00	0.00	300.00	300.00	300.00	315.00
15	BBQ	1,665.00	1,665.00	1,900.00	1,665.00	0.00	1,906.00
16	BB Halftime Games	0.00	0.00	1,000.00	1,000.00	1,000.00	1,193.00
17	Deacon Photo Sales	0.00	0.00	0.00	0.00	0.00	990.00
18	Interest Income	1.46	1.46	30.00	30.00	28.54	36.49
19	Total Income	23,796.46	23,796.46	48,980.00	48,745.00	24,948.54	50,827.49
20							
21	Expense						
22	Supplies & Misc	255.15	255.15	220.00	255.15	0.00	220.36
23	Membership Cards	0.00	0.00	150.00	150.00	150.00	139.00
24	Web Site	0.00	0.00	300.00	300.00	300.00	300.85
25	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
26	Winter Sports Pocket Schedules	0.00	0.00	250.00	250.00	250.00	0.00
27	Fall Social	0.00	0.00	1,600.00	1,600.00	1,600.00	1,475.52
28	Winter Social	0.00	0.00	2,500.00	2,500.00	2,500.00	2,357.07
29	Sponsor Night	0.00	0.00	150.00	150.00	150.00	139.62
30	Fall Program Printing	0.00	0.00	2,800.00	2,800.00	2,800.00	2,682.49
31	Winter Program Printing	0.00	0.00	2,200.00	2,200.00	2,200.00	2,089.87
32	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.86
33	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
34	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
35	Clothing Gift Certificates	0.00	0.00	1,000.00	1,000.00	1,000.00	940.50
36	BBQ	987.93	987.93	1,800.00	1,800.00	812.07	1,699.54
37	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,625.00
38	Barry Anderson Ad Commissions	3,421.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
39	Credit Card Fees (Ad Sales)	0.00	0.00	100.00	100.00	100.00	103.75
40	Donations	0.00	0.00	35,000.00	35,000.00	35,000.00	29,835.14
41	Total Expense	4,664.08	4,664.08	53,640.00	53,896.15	49,232.07	48,054.71
42							
43	Income less Expense (19 - 41)	19,132.38	19,132.38	(4,660.00)	(5,151.15)	(24,283.53)	2,772.78
44							
45	Ending Bank Balance (8 + 43)	28,631.72	28,631.72	4,839.34	4,348.19		9,499.34
46							
47	8/1/11 - 7/31/12 Donations		8/1/12 - 7/31/13 Donations		Total	Paid	To Be Paid
48							
49	Coaches Bonuses	8,000.00	Coaches Bonuses		8,000.00	0.00	8,000.00
50	Athletic Director Gift	500.00	Athletic Director Gift		500.00	0.00	500.00
51	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
52	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	0.00	3,600.00
53	Coaching Association Fees	715.00	Coaching Association Fees		825.00	0.00	825.00
54	Boys Golf Championship Banner	97.95					
55	Squat Rack	944.00					
56	Volleyball State Meal	164.69					
57	Coaches Clinic Hotel Rooms	1,125.82					
58	Girls Soccer Uniforms	3,161.60					
59	Shoulder Pads	2,239.00					
60	High Jump Standards & Cross Bar	514.95					
61	BB Team Meal	455.21					
62	Gym Banner - VC	126.00					
63	Core Max Jump Squat Station	1,500.00					
64	Gym Reconditioning	2,500.00					
65	Team State Meals	1,100.92					
66	Three I Pads	1,750.00					
67	Girls Soccer Championship Banner	100.00					
68	Totals	29,835.14			13,425.00	0.00	13,425.00
69							
70			2012-13 Donations Budget (E40)		35,000.00		
71			Less Committed or Paid (E68)		13,425.00		
72			Remaining Funds Available		21,575.00		