

|    | A  | B                       | C                                     | D                       | E                       | F                  | G                 |
|----|--|-------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|-------------------|
| 1  |  |                         |                                       |                         |                         |                    |                   |
| 2  | <b>Shanley Athletic Club Financial Statement</b> |                         |                                       |                         |                         |                    |                   |
| 3  | <b>30-Sep-17</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>9/1/2017-9/30/17</b> | <b>8/1/2017-9/30/17</b>               | <b>8/1/2017-7/31/18</b> | <b>8/1/2017-9/30/17</b> | <b>(e minus C)</b> | <b>FY 16-17</b>   |
| 7  |  |                         |                                       |                         |                         |                    |                   |
| 8  | Beginning Bank Balance                           | 94,896.58               | 103,625.08                            | 103,625.08              | 103,625.08              |                    | 52,328.33         |
| 9  |  |                         |                                       |                         |                         |                    |                   |
| 10 | Income   |                         |                                       |                         |                         |                    |                   |
| 11 | Memberships                                      | 27,188.00               | 27,188.00                             | 30,000.00               | 30,000.00               | 2,812.00           | 30,146.12         |
| 12 | Miscellaneous                                    |                         | 24.95                                 | 2,000.00                | 2,000.00                | 1,975.05           | 1,998.12          |
| 13 | Ad Sales   | 6,700.00                | 18,264.50                             | 38,000.00               | 26,500.00               | 8,235.50           | 49,395.00         |
| 14 | Fall Social                                      |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 0.00              |
| 15 | Winter Social                                    |                         | 0.00                                  | 250.00                  | 250.00                  | 250.00             | 207.00            |
| 16 | BBQ  |                         | 2,131.00                              | 1,500.00                | 2,131.00                | 0.00               | 1,737.00          |
| 17 | BB Halftime Games                                |                         | 0.00                                  | 1,250.00                | 1,250.00                | 1,250.00           | 1,340.00          |
| 18 | Deacon Photo Sales                               |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 0.00              |
| 19 | Decal sales                                      |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 0.00              |
| 20 | Deacon Den                                       | 11,569.64               | 26,510.69                             | 55,000.00               | 35,000.00               | 8,489.31           | 56,470.23         |
| 21 | Interest Income                                  | 0.76                    | 1.54                                  | 10.00                   | 10.00                   | 8.46               | 9.26              |
| 22 | Total Income                                     | 45,458.40               | 74,120.68                             | 128,010.00              | 97,141.00               | 23,020.32          | 141,302.73        |
| 23 |  |                         |                                       |                         |                         |                    |                   |
| 24 | Expense  |                         |                                       |                         |                         |                    |                   |
| 25 | Supplies & Misc/ Postage                         |                         | 73.80                                 | 1,000.00                | 1,000.00                | 926.20             | 1,069.44          |
| 26 | Deacon Den                                       | 3,489.00                | 9,099.97                              | 35,000.00               | 15,000.00               | 5,900.03           | 42,099.47         |
| 27 | Membership gift cards                            |                         | 0.00                                  | 1,500.00                | 1,500.00                | 1,500.00           | 0.00              |
| 28 | Web Site   |                         | 0.00                                  | 300.00                  | 300.00                  | 300.00             | 0.00              |
| 29 | Fall Sports posters                              |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 0.00              |
| 30 | Winter Sports posters                            |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 0.00              |
| 31 | Winter Social                                    |                         | 0.00                                  | 1,250.00                | 1,250.00                | 1,250.00           | 1,195.38          |
| 32 | Sponsor Night                                    |                         | 0.00                                  | 350.00                  | 350.00                  | 350.00             | 0.00              |
| 33 | Fall Program Printing                            |                         | 0.00                                  | 4,000.00                | 4,000.00                | 4,000.00           | 3,998.46          |
| 34 | Winter Program Printing                          |                         | 0.00                                  | 4,000.00                | 4,000.00                | 4,000.00           | 3,672.35          |
| 35 | Hall of Fame Plaque/Picture Frames               | 17.70                   | 17.70                                 | 200.00                  | 200.00                  | 182.30             | 55.50             |
| 36 | Decals   |                         | 0.00                                  | 0.00                    | 0.00                    | 0.00               | 287.57            |
| 37 | Clothing sales tax                               |                         | 0.00                                  | 4,000.00                | 4,000.00                | 4,000.00           | 0.00              |
| 38 | BBQ  | 571.28                  | 1,082.29                              | 1,000.00                | 1,082.29                | 0.00               | 868.45            |
| 39 | Teacher Appreciation                             |                         | 0.00                                  | 1,800.00                | 1,800.00                | 1,800.00           | 1,600.00          |
| 40 | Ad Commissions/Anderson,Ding                     | 2,135.00                | 2,135.00                              | 5,000.00                | 4,000.00                | 1,865.00           | 5,569.50          |
| 41 | Distributions                                    |                         | 31,195.00                             | 100,000.00              | 100,000.00              | 68,805.00          | 29,589.86         |
| 42 | Total Expense                                    | 6,212.98                | 43,603.76                             | 159,400.00              | 138,482.29              | 94,878.53          | 90,005.98         |
| 43 |  |                         |                                       |                         |                         |                    |                   |
| 44 | Income less Expense (21 - 45)                    | 39,245.42               | 30,516.92                             | (31,390.00)             | (41,341.29)             | (71,858.21)        | 51,296.75         |
| 45 |  |                         |                                       |                         |                         |                    |                   |
| 46 | SAC Bank Balance (8 + 48)                        | 134,142.00              | 134,142.00                            | 72,235.08               | 62,283.79               |                    | 103,625.08        |
| 47 |  |                         |                                       |                         |                         |                    |                   |
| 48 | <b>8/1/16 - 7/31/17 Distributions</b>            |                         | <b>8/1/17 - 9/30/18 Distributions</b> |                         | <b>Total</b>            | <b>Paid</b>        | <b>To Be Paid</b> |
| 49 |  |                         |                                       |                         |                         |                    |                   |
| 50 | Coaches Bonuses                                  | 8,000.00                | Coaches Bonuses                       |                         | 12,500.00               | 3,500.00           | 9,000.00          |
| 51 | Athletic Director Gift                           |                         | Athletic Director Gift                |                         | 750.00                  |                    | 750.00            |
| 52 | Administrative Assistant Gift                    |                         | Administrative Assistant Gift         |                         | 250.00                  |                    | 250.00            |
| 53 | Coaching Association Fees                        | 420.00                  | Coaching Association Fees             |                         | 600.00                  |                    | 600.00            |
| 54 | 42 Club  |                         | 42 Club                               |                         | 250.00                  | 145.00             | 105.00            |
| 55 | State Banners                                    | 113.12                  | State Banners                         |                         | 250.00                  |                    | 250.00            |
| 56 | Wall panel trinity                               | 5,247.93                | Football Uniforms                     |                         | 26,750.00               | 26,750.00          | 0.00              |
| 57 | co op jackets swim                               |                         | fence cover                           |                         | 840.00                  | 800.00             | 40.00             |
| 58 | Grill  | 825.82                  | Bent Bar                              |                         | 809.00                  |                    | 809.00            |
| 59 | Recondition track mats                           | 987.30                  | Hudl upgrade                          |                         | 900.00                  |                    | 900.00            |
| 60 | Sponsorship                                      | 250.00                  | gps watches                           |                         | 540.00                  |                    | 540.00            |
| 61 | Watches  | 541.76                  | All purpose building                  |                         | 25,000.00               |                    | 25,000.00         |
| 62 | Swim Equipment                                   | 2,563.80                |                                       |                         |                         |                    | 0.00              |
| 63 | Cheerleader warm up                              | 545.00                  |                                       |                         |                         |                    | 0.00              |
| 64 | I pads   | 1,802.20                |                                       |                         |                         |                    | 0.00              |
| 65 | Portable swim carts                              | 475.00                  |                                       |                         |                         |                    | 0.00              |
| 66 | Clocks for BB                                    | 485.01                  |                                       |                         |                         |                    | 0.00              |
| 67 | Weight Lifting                                   | 1,582.12                |                                       |                         |                         |                    | 0.00              |
| 68 | Football Uniforms                                |                         |                                       |                         |                         |                    | 0.00              |
| 69 | Soccer warm ups                                  | 1,200.00                |                                       |                         |                         |                    | 0.00              |
| 70 | Baseball Bats                                    | 1,520.02                |                                       |                         |                         |                    | 0.00              |
| 71 | Lifting Platform                                 | 1,635.00                |                                       |                         |                         |                    | 0.00              |
| 72 | Track and Field hurdle, pistol, baton            | 835.20                  |                                       |                         |                         |                    | 0.00              |
| 73 | Bent Bar   |                         |                                       |                         |                         |                    | 0.00              |
| 74 | Tennis Uniforms                                  | 392.00                  |                                       |                         |                         |                    | 0.00              |
| 75 | meals state                                      | 168.58                  |                                       |                         |                         |                    | 0.00              |
| 76 | fence cover                                      |                         |                                       |                         |                         |                    | 0.00              |
| 77 | Totals   | 29,589.86               |                                       |                         | 69,439.00               | 31,195.00          | 38,244.00         |
| 78 |  |                         |                                       |                         |                         |                    |                   |
| 79 |  |                         | 2065-17 Donations Budget (E45)        |                         | 100,000.00              |                    |                   |
| 80 |  |                         | Less Committed or Paid (E82)          |                         | 69,439.00               |                    |                   |
| 81 |  |                         | Remaining Funds Available             |                         | 30,561.00               |                    |                   |