

SHANLEY ATHLETIC CLUB
 SEPTEMBER 2010 REPORT(August 12th through September 7th)

2010

MONEY MARKET ACCOUNT:

Beginning Balance \$18,336.78

Income and Transfers			
Membership 2010-11	12,980.00		
Advertising 2010-11	5,175.00		
SAC BBQ Net Proceeds	1,406.00		
Deacon Photo Sales	150.00		
Reimbursement from Roger Maris tourney	112.86		
Interest Income	4.68		
	Total		19,828.54

Expenses and Transfers			
Transfer to checking	(5,300.00)		
	Total		<u>(5,300.00)</u>

Ending Balance **\$32,865.32**

CHECKING ACCOUNT:

Beginning Balance **515.82**

Income and Transfers:			
Transfer from Money Market	5,300.00		
	Total		5,300.00

Expenses and Transfers:			
Stamps-Ad sale invoices	(44.00)		
Mail Presort-Winter Social expense	(510.80)		
WDAY-advertising	(104.99)		
FCSN-clothing certificate	(20.00)		
BBQ Expenses	(921.15)		
Barry Anderson-partial commission	(2800.00)		
	Total		<u>(4,400.94)</u>

Ending Balance **\$1,414.88**

Balance of Money Market and checking account **\$34,280.20**

Money Received not deposited	New memberships received not deposited	0.00
	Ad sales received not deposited	0.00

Accts Receivable	Ad sales billed not received -estimate(per Grant)	19,000.00
	Total accounts receivable	<u>19,000.00</u>

Approved Outstanding Expenses:			
Coaches In-Service Food	(300.00)		
NFHS Online Coaching Course	(560.00)		
Football Uniforms(at most less fundraising)	(6,000.00)		
Hornbachers-BBQ expense	(420.00)		
Knight Printing-letterhead/envelopes	(240.00)		
Sam's Club-BBQ expense	(185.58)		
Press Box pledge (Year 1 of 5)	(3,600.00)		
Sound system for Gym(Approx-waiting for 2nd quote)	(1,000.00)		
Coaching Assn fees	(750.00)		
	Total Approved O/S Expenses:		<u>(13,055.58)</u>

Cash and Accounts Receivable **\$40,224.62**