

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	Jan 31st 2013						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		1/1/14-1/31/14	8/1/13 - 7/31/14	8/1/13 - 7/31/14	8/1/13 - 7/31/14	(E minus C)	FY 12-13
7							
8	Beginning Bank Balance	36,524.22	15,250.24	15,250.24	15,250.24		9,499.34
9							
10	Income						
11	Memberships	225.00	15,800.00	15,000.00	15,000.00	(800.00)	14,710.00
12	Ad Sales	500.00	39,882.50	45,000.00	45,000.00	5,117.50	29,175.00
13	Fall Social	0.00	527.00	350.00	527.00	0.00	542.00
14	Winter Social	0.00	0.00	350.00	350.00	350.00	426.00
15	BBQ	0.00	1,374.00	1,700.00	1,374.00	0.00	1,665.00
16	BB Halftime Games	89.00	89.00	1,000.00	1,000.00	911.00	695.00
17	Deacon Photo Sales	550.00	550.00	600.00	600.00	50.00	1,130.00
18	Donations	0.00	0.00	0.00	0.00	0.00	1,185.00
19	Interest Income	2.55	14.21	30.00	30.00	15.79	27.69
20	Total Income	1,366.55	58,236.71	64,030.00	63,881.00	5,644.29	49,555.69
21							
22	Expense						
23	Supplies & Misc/ Postage	377.91	838.03	450.00	450.00	(388.03)	409.47
24	Membership Cards	153.00	153.00	150.00	150.00	(3.00)	126.10
25	Web Site	0.00	0.00	300.00	300.00	300.00	240.00
26	Homecoming Social Clothing	0.00	0.00	150.00	150.00	150.00	159.95
27	Fall Sports Pocket Schedules	0.00	307.92	350.00	307.92	0.00	0.00
28	Winter Sports Pocket Schedules	0.00	0.00	250.00	250.00	250.00	217.52
29	Fall Social	0.00	1,006.43	2,500.00	1,006.43	0.00	2,453.20
30	Winter Social	0.00	0.00	2,500.00	2,500.00	2,500.00	2,582.92
31	Sponsor Night	289.83	0.00	350.00	350.00	350.00	350.00
32	Fall Program Printing	0.00	3,146.46	3,200.00	3,146.46	0.00	3,019.37
33	Winter Program Printing	0.00	0.00	3,000.00	3,000.00	3,000.00	2,880.57
34	Hall of Fame Plaque/Picture Frames	0.00	0.00	250.00	250.00	250.00	50.00
35	Trade Out for Ad Sales	0.00	0.00	0.00	0.00	0.00	0.00
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
37	Clothing Gift Certificates	0.00	345.00	750.00	750.00	405.00	610.00
38	BBQ	0.00	1,117.63	1,800.00	1,117.63	0.00	1,394.53
39	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,675.00
40	Ad Commissions/Anderson,Ding	0.00	6,742.50	6,000.00	6,742.50	0.00	3,421.00
41	Credit Card Fees (Ad Sales)	0.00	142.50	100.00	100.00	(42.50)	74.38
42	Donations	0.00	10,965.00	50,000.00	50,000.00	39,035.00	24,140.78
43	Total Expense	820.74	24,764.47	73,800.00	72,270.94	47,506.47	43,804.79
44							
45	Income less Expense (19 - 42)	545.81	33,472.24	(9,770.00)	(8,389.94)	(41,862.18)	5,750.90
46							
47	Ending Bank Balance (8 + 44)	37,070.03	48,722.48	5,480.24	6,860.30		15,250.24
48							
49	8/1/12 - 7/31/13 Donations		8/1/13 - 7/31/14 Donations		Total	Paid	To Be Paid
50							
51	Coaches Bonuses	6,150.00	Coaches Bonuses		9,000.00	4,500.00	4,500.00
52	Athletic Director/ Admin Assis. Gift	2,000.00	Athletic Director Gift		500.00	0.00	500.00
53	Press Box Pledge (3rd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
54	Team Meals	824.93	Press Box Pledge (4rd of 5)		3,600.00	3,600.00	0.00
55	Coaching Association Fees	600.00	Coaching Association Fees		840.00	600.00	240.00
56	Championship Banners #3	297.85	Coaches education		0.00	0.00	0.00
57	Coaches Education	2,100.00	Shot Put and Discus Rings		1,400.00	1,400.00	0.00
58	Coaches First Aid Class	1,050.00	Baseball Championship Banner		99.95	99.95	0.00
59	Track Rubber Running Mats	1,675.00	Equipment Garage		8,965.00	8,965.00	0.00
60	Two Indoor Pitchers Mounds	1,898.00	Nets & Wench For Volleyball		1,023.00	0.00	1,023.00
61	Pitching Coach Girls Softball	200.00	Swimming Pool Rental		1,000.00	0.00	1,000.00
62	Indoor Tennis Court Time	653.00	Cheerleader Uniforms		1,453.62	1,453.62	0.00
63	State Basketball One night Hotel	2180.00	Hotel rooms Football/Bis/Weather		1,709.05	1,709.05	0.00
64	Boys Golf Indoor Bubble Time	900.00	Deacon Den Investment		5,000.00	0.00	5,000.00
65	Gym Recon	12.00	Varsity Volleyball Jerseys		1,690.00	0.00	1,690.00
66		0.00	Sound System/ Storage/ W.R.		4,235.00	0.00	4,235.00
67		0.00	Volleyball Team Meal Minot		350.00	0.00	350.00
68		0.00			0.00	0.00	0.00
69		0.00			0.00	0.00	0.00
70	Totals	24,140.78			41,365.62	22,327.62	19,038.00
71							
72			2013-14 Donations Budget (E41)		50,000.00		
73			Less Committed or Paid (E69)		41,365.62		
74			Remaining Funds Available		8,634.38		