

	A	B	C	D	E	F	G
1							
2	<b>Shanley Athletic Club Financial Statement</b>						
3	<b>June 30th 2013</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>4/1/13-4/30/13</b>	<b>8/1/12 - 2/28/13</b>	<b>8/1/12 - 7/31/13</b>	<b>8/1/12 - 7/31/13</b>	<b>(E minus C)</b>	<b>FY 11-12</b>
7							
8	Beginning Bank Balance	21,011.42	9,499.34	9,499.34	9,499.34		6,726.56
9							
10	Income						
11	Memberships	0.00	14,710.00	17,500.00	14,710.00	0.00	17,765.00
12	Ad Sales	0.00	29,175.00	28,000.00	29,175.00	0.00	28,350.00
13	Fall Social	0.00	542.00	250.00	542.00	0.00	272.00
14	Winter Social	0.00	426.00	300.00	426.00	0.00	315.00
15	BBQ	0.00	1,665.00	1,900.00	1,665.00	0.00	1,906.00
16	BB Halftime Games	0.00	695.00	1,000.00	695.00	0.00	1,193.00
17	Deacon Photo Sales	0.00	1,130.00	0.00	1,130.00	0.00	990.00
18	Donations	0.00	1,185.00	0.00	1,185.00	0.00	0.00
19	Interest Income	0.00	25.42	30.00	30.00	4.58	36.49
20	Total Income	0.00	49,553.42	48,980.00	49,558.00	4.58	50,827.49
21							
22	Expense						
23	Supplies & Misc	0.00	459.47	220.00	459.47	0.00	220.36
24	Membership Cards	0.00	126.10	150.00	126.10	0.00	139.00
25	Web Site	0.00	240.00	300.00	240.00	0.00	300.85
26	Homecoming Social Clothing	0.00	159.95	0.00	159.95	0.00	0.00
27	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
28	Winter Sports Pocket Schedules	0.00	217.52	250.00	217.52	0.00	0.00
29	Fall Social	0.00	2,453.20	1,600.00	2,453.20	0.00	1,475.52
30	Winter Social	0.00	2,582.92	2,500.00	2,582.92	0.00	2,357.07
31	Sponsor Night	0.00	350.00	150.00	350.00	0.00	139.62
32	Fall Program Printing	0.00	3,019.37	2,800.00	3,019.37	0.00	2,682.49
33	Winter Program Printing	0.00	2,880.57	2,200.00	2,880.57	0.00	2,089.87
34	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.86
35	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
36	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
37	Clothing Gift Certificates	0.00	610.00	1,000.00	1,000.00	390.00	940.50
38	BBQ	0.00	1,394.53	1,800.00	1,394.53	0.00	1,699.54
39	Teacher Appreciation	0.00	1,675.00	1,700.00	1,675.00	0.00	1,625.00
40	Barry Anderson Ad Commisions	0.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
41	Credit Card Fees (Ad Sales)	0.00	74.38	100.00	74.38	0.00	103.75
42	Donations	0.00	18,377.33	35,000.00	35,000.00	16,622.67	29,835.14
43	Total Expense	0.00	38,041.34	53,640.00	55,724.01	17,682.67	48,054.71
44							
45	Income less Expense (19 - 42)	0.00	11,512.08	(4,660.00)	(6,166.01)	(17,678.09)	2,772.78
46							
47	Ending Bank Balance (8 + 44)	21,011.42	21,011.42	4,839.34	3,333.33		9,499.34
48							
49	<b>8/1/11 - 7/31/12 Donations</b>		<b>8/1/12 - 7/31/13 Donations</b>		<b>Total</b>	<b>Paid</b>	<b>To Be Paid</b>
50							
51	Coaches Bonuses	8,000.00	Coaches Bonuses		7,000.00	3,500.00	3,500.00
52	Athletic Director Gift	500.00	Athletic Director Gift		500.00	500.00	0.00
53	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	500.00	0.00
54	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	3,600.00	0.00
55	Coaching Association Fees	715.00	Coaching Association Fees		825.00	600.00	225.00
56	Boys Golf Championship Banner	97.95	Grafton Football Team Meal		250.00	250.00	0.00
57	Squat Rack	944.00			0.00	0.00	0.00
58	Volleyball State Meal	164.69	Gym Reconditioning		12.00	12.00	0.00
59	Coaches Clinic Hotel Rooms	1,125.82	Football/Soccer Champ Banner		197.90	197.90	0.00
60	Girls Soccer Uniforms	3,161.60	Coaches Education		2,100.00	2,100.00	0.00
61	Shoulder Pads	2,239.00	Track Rubber Mats		1,675.00	1,675.00	0.00
62	High Jump Standards & Cross Bar	514.95	Two Pitchers Mounds		1,898.00	1,898.00	0.00
63	BB Team Meal	455.21	Coaches First Aid Class X 30		1,050.00	1,050.00	0.00
64	Gym Banner - VC	126.00	Shot Put and Discus Rings		1,600.00	0.00	1,600.00
65	Core Max Jump Squat Station	1,500.00	Pitching Coach Girls Softball		200.00		
66	Gym Reconditioning	2,500.00	Indoor Tennis Court Time		1,720.00		
67	Team State Meals	1,100.92	Girls and Boys Basketball lunch		314.43	314.43	0.00
68	Three I Pads	1,750.00	State Basketball one night Hotel		2,180.00	2,180.00	0.00
69	Girls Soccer Championship Banner	100.00	Boys Golf Indoor bubble Time		1,000.00		1,000.00
70	Totals	29,835.14			26,622.33	18,377.33	6,325.00
71							
72			2012-13 Donations Budget (E41)		35,000.00		
73			Less Committed or Paid (E69)		26,622.33		
74			Remaining Funds Available		8,377.67		