	A	B	C	D	E	F	G
1							
2	**Shanley Athletic Club Financial Statement**						
3	**December 31, 2012**						
4							
5		**Current Period**	**Fiscal YTD**	**Original Budget**	**Updated Forecast**	**Anticipated Remaining**	
6		**12/1/12 - 12/31/12**	**8/1/12 - 12/31/12**	**8/1/12 - 7/31/13**	**8/1/12 - 7/31/13**	**(E minus C)**	**FY 11-12**
7							
8	Beginning Bank Balance	41,376.15	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	17,500.00	2,790.00	17,765.00
12	Ad Sales	2,200.00	28,825.00	28,000.00	28,825.00	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	0.00	300.00	300.00	300.00	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	0.00	1,000.00	1,000.00	1,000.00	1,193.00
17	Deacon Photo Sales	750.00	750.00	0.00	750.00	0.00	990.00
18	Interest Income	3.44	13.41	30.00	30.00	16.59	36.49
19	Total Income	2,953.44	46,505.41	48,980.00	50,612.00	4,106.59	50,827.49
20							
21	Expense						
22	Supplies & Misc	0.00	432.33	220.00	432.33	0.00	220.36
23	Membership Cards	126.10	126.10	150.00	126.10	0.00	139.00
24	Web Site	240.00	240.00	300.00	240.00	0.00	300.85
25	Homecoming Social Clothing	0.00	159.95	0.00	159.95	0.00	0.00
26	Fall Sports Pocket Schedules	0.00	0.00	350.00	350.00	350.00	344.55
27	Winter Sports Pocket Schedules	0.00	0.00	250.00	250.00	250.00	0.00
28	Fall Social	0.00	2,453.20	1,600.00	2,453.20	0.00	1,475.52
29	Winter Social	0.00	0.00	2,500.00	2,500.00	2,500.00	2,357.07
30	Sponsor Night	350.00	350.00	150.00	350.00	0.00	139.62
31	Fall Program Printing	0.00	3,019.37	2,800.00	3,019.37	0.00	2,682.49
32	Winter Program Printing	0.00	0.00	2,200.00	2,200.00	2,200.00	2,089.87
33	Hall of Fame Plaque	0.00	0.00	150.00	150.00	150.00	147.66
34	Hall of Fame Picture Frames	0.00	0.00	170.00	170.00	170.00	166.60
35	WDAY - Advertising	0.00	0.00	0.00	0.00	0.00	686.99
36	Clothing Gift Certificates	0.00	375.00	1,000.00	1,000.00	625.00	940.50
37	BBQ	0.00	987.93	1,800.00	987.93	0.00	1,699.54
38	Teacher Appreciation	0.00	0.00	1,700.00	1,700.00	1,700.00	1,625.00
39	Barry Anderson Ad Commisions	0.00	3,421.00	3,200.00	3,421.00	0.00	3,100.00
40	Credit Card Fees (Ad Sales)	0.00	74.38	100.00	74.38	0.00	103.75
41	Donations	3,500.00	4,252.00	35,000.00	35,000.00	30,748.00	29,835.14
42	Total Expense	4,216.10	15,891.26	53,640.00	54,584.26	36,693.00	48,054.71
43							
44	Income less Expense (19 - 42)	(1,262.66)	30,614.15	(4,660.00)	(3,972.26)	(34,586.41)	2,772.78
45							
46	Ending Bank Balance (8 + 44)	40,113.49	40,113.49	4,839.34	5,527.08		9,499.34
47							
48	**8/1/11 - 7/31/12 Donations**		**8/1/12 - 7/31/13 Donations**		**Total**	**Paid**	**To Be Paid**
49							
50	Coaches Bonuses	8,000.00	Coaches Bonuses		8,000.00	3,500.00	4,500.00
51	Athletic Director Gift	500.00	Athletic Director Gift		500.00	0.00	500.00
52	Press Box Pledge (2nd of 5)	3,600.00	Administrative Assistant Gift		500.00	0.00	500.00
53	Chairs for Gym 2	1,240.00	Press Box Pledge (3rd of 5)		3,600.00	0.00	3,600.00
54	Coaching Association Fees	715.00	Coaching Association Fees		825.00	490.00	335.00
55	Boys Golf Championship Banner	97.95	Grafton Football Team Meal		250.00	250.00	0.00
56	Squat Rack	944.00	Boys Soccer Team Meal		300.00	0.00	300.00
57	Volleyball State Meal	164.69	Gym Reconditioning		12.00	12.00	0.00
58	Coaches Clinic Hotel Rooms	1,125.82					
59	Girls Soccer Uniforms	3,161.60					
60	Shoulder Pads	2,239.00					
61	High Jump Standards & Cross Bar	514.95					
62	BB Team Meal	455.21					
63	Gym Banner - VC	126.00					
64	Core Max Jump Squat Station	1,500.00					
65	Gym Reconditioning	2,500.00					
66	Team State Meals	1,100.92					
67	Three I Pads	1,750.00					
68	Girls Soccer Championship Banner	100.00					
69	Totals	29,835.14			13,987.00	4,252.00	9,735.00
70							
71			2012-13 Donations Budget (E41)		35,000.00		
72			Less Committed or Paid (E69)		13,987.00		
73			Remaining Funds Available		21,013.00		