

	A	B	C	D	E	F	G
1							
2	Shanley Athletic Club Financial Statement						
3	28-Feb-19						
4				Original	Updated	Anticipated	
5		Current Period	Fiscal YTD	Budget	Forecast	Remaining	
6		1/1/2019-2/28/19	8/1/2018-2/28/19	7/1/2018-6/30/19	7/1/2018-1/31/19	(e minus C)	FY 17-18
7							
8	Beginning Bank Balance	109,620.22	84,167.30	84,167.30	84,167.30		103,625.08
9							
10	Income						
11	Memberships		24,829.00	35,000.00	25,000.00	171.00	33,248.00
12	Miscellaneous	22.00	1,629.00	2,500.00	1,700.00	71.00	4,285.31
13	Ad Sales	700.00	45,425.00	50,000.00	50,000.00	4,575.00	31,719.50
14	Winter Social		0.00	250.00	250.00	250.00	199.00
15	BBQ		1,552.00	1,500.00	1,552.00	0.00	2,131.00
16	BB Halftime Games	632.00	1,180.00	1,250.00	1,250.00	70.00	826.00
17	Deacon Den	321.56	33,805.02	35,000.00	35,000.00	1,194.98	45,309.73
18	Interest Income	31.90	121.98	100.00	100.00	(21.98)	88.61
19	Total Income	1,707.46	108,542.00	125,600.00	114,852.00	6,310.00	117,807.15
20							
21	Expense						
22	Supplies & Misc/ Postage	88.00	1,548.73	4,000.00	2,000.00	451.27	3,933.97
23	Deacon Den		30,485.60	25,000.00	32,000.00	1,514.40	31,279.98
24	Winter Social		0.00	2,000.00	2,000.00	2,000.00	2,089.19
25	Sponsor Night		0.00	350.00	350.00	350.00	0.00
26	Fall Program Printing		6,404.00	7,000.00	6,404.00	0.00	6,762.38
27	Winter Program Printing	221.05	4,664.29	4,500.00	4,664.29	0.00	4,443.24
28	Hall of Fame Plaque/Picture Frames		20.00	200.00	180.00	160.00	102.70
29	BBQ		511.78	1,000.00	511.78	0.00	1,082.29
30	Teacher Appreciation		2,175.00	1,800.00	2,175.00	0.00	1,675.00
31	Ad Commisions/Anderson,Ding		1,670.00	2,500.00	1,670.00	0.00	4,777.50
32	Distribioins	619.00	34,830.27	100,000.00	100,000.00	65,169.73	81,118.68
33	Total Expense	928.05	82,309.67	148,350.00	151,955.07	69,645.40	137,264.93
34							
35	Income less Expense	779.41	26,232.33	(22,750.00)	(37,103.07)	(63,335.40)	(19,457.78)
36							
37	SAC Bank Balance	110,399.63	110,399.63	61,417.30	47,064.23		84,167.30
38							
39	8/1/16 - 7/31/17 Distributions		7/1/18 - 6/30/19 Distributions		Total	Paid	To Be Paid
40							
41	Coaches Incentive	7,366.00	Coaches Incentive		12,500.00	5,000.00	7,500.00
42	Athletic Director Gift	750.00	Athletic Director Gift		1,500.00	500.00	1,000.00
43	Administrative Assistant Gift	0.00	Administrative Assistant Gift		500.00	0.00	500.00
44	Coaching Association Fees	720.00	Coaching Association Fees		1,040.00	1,040.00	0.00
45	42 Club	145.00	42 Club		364.00	364.00	0.00
46	State Banners	0.00	State Banners		250.00	0.00	250.00
47	Football Uniforms	26,750.00	cross country subway		204.25	204.25	0.00
48	fence cover	800.00	state track subway		166.57	166.57	0.00
49	Bent Bar	289.00	Bent bar		520.00	102.00	418.00
50	Hudl upgrade	900.00	grills		1,062.78	1,062.78	0.00
51	gps watches	489.96	Deacon Sign		6,530.00	6,530.00	0.00
52	All purpose building	24,613.58	Chairs clock and book		724.90	724.90	0.00
53	2 ez up tents	2,630.00	Seated bike		1,424.00	1,424.00	0.00
54	game day sign	2,427.00	ice machine		1,146.00	1,146.00	0.00
55	av equipment tv	6,172.67	volleyball net kit		5,120.00	5,120.00	0.00
56	Kelly Bonus	500.00	hockey practice		1,022.15	0.00	1,022.15
57	ac bonus	500.00	soccer net		925.00	925.00	0.00
58	basketball pants	516.50	Shield tennis match		508.00	508.00	0.00
59	trap dry fire	0.00	trap dry fire		1,000.00	0.00	1,000.00
60	subway	218.84	State VB subway		76.86	76.86	0.00
61	golf bags	1,400.00	coach education		2,000.00	0.00	2,000.00
62	coach education	992.10	coach education		639.80	639.80	0.00
63	hockey helmet	0.00					
64	youth helmets	0.00	youth helmets		7,021.11	7,021.11	0.00
65	track rental	1,000.00	track equipment		3,899.00	0.00	3,899.00
66	yoga mats	1,066.03	weightroom scale		619.00	619.00	0.00
67	batting cage	0.00	batting cage		511.00	511.00	0.00
68	volleyball warmups	0.00	volleyball warmups		1,145.00	1,145.00	0.00
69	sportsleader	0.00	sportsleader		1,840.00	0.00	1,840.00
70	soccer indoor	872.00				0.00	0.00
71	Totals	81,118.68			54,259.42	34,830.27	19,429.15
72							
73			2018-19 Donations Budget		100,000.00		
74			Less Committed or Paid		54,259.42		
75			Remaining Funds Available		45,740.58		