

**SHANLEY ATHLETIC CLUB
FEBRUARY 2011 REPORT(January 12th through February 8th)**

2011

MONEY MARKET ACCOUNT:

Beginning Balance **\$30,441.97**

Income and Transfers			
Membership 2010-11	0.00		
Advertising 2010-11	0.00		
Interest Income	6.61		
		Total	6.61
Expenses and Transfers			
Transfer to checking	(3,500.00)		
		Total	<u>(3,500.00)</u>

Ending Balance **\$26,948.58**

CHECKING ACCOUNT:

Beginning Balance **545.29**

Income and Transfers:			
Transfer from Money Market	3,500.00		
		Total	3,500.00
Expenses and Transfers:			
Red and White Sponsor Night Expenses	(166.18)		
Fall Coaches Bonuses	(3500.00)		
		Total	<u>(3,666.18)</u>

Ending Balance **\$379.11**

Balance of Money Market and checking account **\$27,327.69**

Money Received not deposited	New memberships received not deposited	0.00	
	Ad sales received not deposited	500.00	
Accts Receivable	Ad sales billed not received-estimate	1,500.00	
	Total accounts receivable		<u>2,000.00</u>

Approved Outstanding Expenses:			
Football Banner	(100.00)		
NFHS Online Coaching Course	(560.00)		
Coaches Bonuses-All sports (15)	(4,000.00)		
Portable Clock	(694.00)		
Winter Sports Pocket Schedules	(200.00)		
Weight Room Equipment	(9,875.00)		
Girls Softball Uniforms	(828.00)		
Press Box pledge (Year 1 of 5)	(3,600.00)		
Coaching Assn fees	(640.00)		
			<u>(20,497.00)</u>

Cash and Accounts Receivable **\$8,830.69**