

**Carroll Manor Rec Council
Treasurer's Report
January 2019**

	Bank Statement December					Notes	Bank Statement January
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 19,427.92	\$ 5,284.28	\$ (585.00)				\$ 24,127.20
Dance	\$ 7,353.23	\$ 585.00	\$ (610.00)	\$ 40,000.00	\$ (16,276.05)	f,a,b	\$ 31,052.18
Field Hockey	\$ 9,240.63	\$ 183.00					\$ 9,423.63
Fitness	\$ 15,829.55		\$ (100.00)		\$ (15,729.55)	a,b,c	\$ -
Karate	\$ 6,097.51				\$ (2,492.31)	a,b,e	\$ 3,605.20
Lacrosse	\$ 34,331.57	\$ 5,115.36	\$ (2,100.00)				\$ 37,346.93
Soccer	\$ 35,726.59		\$ (1,997.50)				\$ 33,729.09
Softball	\$ 5,203.89				\$ (5,203.89)	c	\$ -
Tennis - Ladies	\$ 7,798.12	\$ 14.00					\$ 7,812.12
Subtotal - Programs w/ Checking Accounts	\$ 141,009.01	\$ 11,181.64	\$ (5,392.50)	\$ 40,000.00	\$ (39,701.80)		\$ 147,096.35
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 38,941.90		\$ (9,056.62)				\$ 29,885.28
Basketball - Men's	\$ 960.05				\$ (133.74)	a,b	\$ 826.31
Roller Skating	\$ 2,200.57						\$ 2,200.57
Snow Club (New Program)		\$ 1,111.77					\$ 1,111.77
Volley Ball	\$ 884.40						\$ 884.40
Spring							
Softball (Closed checking / through General Fund now)		\$ 1,586.02	\$ (85.49)	\$ 5,203.89		c	\$ 6,704.42
Tennis - Men's	\$ 702.77						\$ 702.77
Summer							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Old Al Bumbry Program)	\$ 102.86						\$ 102.86
Fab Lab (New Program)	\$ (1,342.62)						\$ (1,342.62)
Camp Gymtastic	\$ 648.72						\$ 648.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 91.79						\$ 91.79
Seeds (New Summer Program)	\$ 100.00						\$ 100.00
Year Round							
Dance / (Holding Funds)	\$ 62,055.63	\$ 831.39	\$ (2,333.46)		\$ (40,000.00)	f	\$ 20,553.56
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 5,363.76	\$ 2,903.50					\$ 8,267.26
Early Bird - Jax - Karla Lee	\$ 6,766.07	\$ 153.10					\$ 6,919.17
Fitness (Closed checking / through General Fund now)		\$ 13,123.13		\$ 6,571.98		d	\$ 19,695.11
Flag Football (New Program)	\$ 1,367.95						\$ 1,367.95
Futsal - Adult	\$ 521.11				\$ (698.46)	a,b,g	\$ (177.35)
Futsal - Youth	\$ 3,239.93	\$ 1,710.25					\$ 4,950.18
Music	\$ 10,296.26	\$ 9,174.31		\$ 1,040.15	\$ (6,754.20)	e,a	\$ 13,756.52
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 4,475.13	\$ 1,822.50					\$ 6,297.63
Sweet Air Park - Pavillion Rental	\$ 159.17				\$ (335.45)	a	\$ (176.28)
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -						\$ -
Subtotal - Programs w/o Checking Accounts	\$ 139,153.11	\$ 32,415.97	\$ (11,475.57)	\$ 12,816.02	\$ (47,921.85)		\$ 124,987.68
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (5,196.06)		\$ (76,539.18)	\$ 34,807.63		a,b,g	\$ (46,927.61)
Rec Council General Fund	\$ 98,805.62		\$ (2,856.00)				\$ 95,949.62
Subtotal - Other	\$ 93,609.56	\$ -	\$ (79,395.18)	\$ 34,807.63	\$ -		\$ 49,022.01
Total - Programs w/o Checking Accounts & Other	\$ 232,762.67	\$ 32,415.97	\$ (90,870.75)	\$ 47,623.65	\$ (47,921.85)		\$ 174,009.69
Axos Bank - (Capital Bldg Fund)	\$ 117,687.61	\$ 79.99					\$ 117,767.60
Total CMRC	\$ 491,459.29	\$ 43,677.60	\$ (96,263.25)	\$ 87,623.65	\$ (87,623.65)		\$ 438,873.64
Axos Bank ACCT - Capital Building Fund Holdings ** Basketball \$15,000 & \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Lax Splash 2018 \$ Summer Sizzle							
** (All marked for Special Projects)							
a - Group Leadership September - (Dance \$6,566.77, Fitness \$4,621.00, Karate \$506.57, Adult Futsal \$272.80, Pavillion \$335.45, EBG \$1,350.84, Men's Basketball \$66.87, Music \$6,754.20)							
b - Group Leadership October - (Dance \$9,709.28, Fitness \$4,536.57, Karate \$945.59, Adult Futsal \$217.94, EBG \$3,773.35, Men's Basketball \$66.87)							
c - Transfer to close Softball checking account \$5,203.89							
d - Transfer to close Fitness checking account \$6,571.98							
e - Transfer to fix Stone Alley erroneously deposited Music Program funds to Karate account \$1,040.15							
f - Transfer to Dance Checking for Cash \$40,000							
g - Partial Group Leadership November (Adult Futsal \$207.72 - Pd directly to County Employee due to late timesheet)							
Unidentified Deposits (\$0)							