

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

	Bank Statement January				Notes	Bank Statement February	
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 24,127.20	\$ 3,464.40					\$ 27,591.60
Dance	\$ 31,052.18		\$ (2,216.85)		\$ (16,748.78)	a,b	\$ 12,086.55
Field Hockey	\$ 9,423.63						\$ 9,423.63
Karate	\$ 3,605.20	\$ 2,230.00	\$ (466.24)		\$ (1,806.75)	a,b	\$ 3,562.21
Lacrosse	\$ 37,346.93	\$ 9,705.42	\$ (1,225.20)				\$ 45,827.15
Soccer	\$ 33,729.09	\$ 2,042.00	\$ (270.00)				\$ 35,501.09
Tennis - Ladies	\$ 7,812.12						\$ 7,812.12
Subtotal - Programs w/ Checking Accounts	\$ 147,096.35	\$ 17,441.82	\$ (4,178.29)	\$ -	\$ (18,555.53)		\$ 141,804.35
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 29,885.28		\$ (12,807.74)		\$ (441.16)	a	\$ 16,636.38
Basketball - Men's	\$ 826.31				\$ (187.22)	a,b	\$ 639.09
Roller Skating	\$ 2,200.57						\$ 2,200.57
Snow Club (New Program)	\$ 1,111.77						\$ 1,111.77
Volley Ball	\$ 884.40				\$ (236.40)	a	\$ 648.00
Spring							
Softball (Closed checking / through General Fund now)	\$ 6,704.42	\$ 604.90	\$ (220.06)				\$ 7,089.26
Tennis - Men's	\$ 702.77						\$ 702.77
Summer							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Old AI 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)	\$ 20,553.56						\$ 20,553.56
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 8,267.26	\$ 170.04					\$ 8,437.30
Early Bird - Jax - Karla Lee	\$ 6,919.17	\$ 2,449.60					\$ 9,368.77
Fitness (Closed checking / through General Fund now)	\$ 19,695.11	\$ 2,104.97	\$ (356.42)		\$ (4,706.16)	a,b	\$ 16,737.50
Flag Football (New Program)	\$ 1,367.95						\$ 1,367.95
Futsal - Adult	\$ (177.35)				\$ (182.63)	b	\$ (359.98)
Futsal - Youth	\$ 4,950.18						\$ 4,950.18
Music	\$ 13,756.52				\$ (5,672.93)	a,b,c	\$ 8,083.59
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 6,297.63						\$ 6,297.63
Sweet Air Park - Pavillion Rental	\$ (176.28)						\$ (176.28)
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -						\$ -
Subtotal - Programs w/o Checking Accounts	\$ 124,987.68	\$ 5,329.51	\$ (13,384.22)	\$ -	\$ (11,426.50)		\$ 105,506.47
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (46,927.61)			\$ 29,628.03		a,b	\$ (17,299.58)
Rec Council General Fund	\$ 95,949.62		\$ (1,627.06)	\$ 354.00		c	\$ 94,676.56
Subtotal - Other	\$ 49,022.01	\$ -	\$ (1,627.06)	\$ 29,982.03	\$ -		\$ 77,376.98
Total - Programs w/o Checking Accounts & Other	\$ 174,009.69	\$ 5,329.51	\$ (15,011.28)	\$ 29,982.03	\$ (11,426.50)		\$ 182,883.45
Axos Bank - (Capital Bldg Fund)	\$ 117,767.60	\$ 72.30					\$ 117,839.90
Total CMRC	\$ 438,873.64	\$ 22,843.63	\$ (19,189.57)	\$ 29,982.03	\$ (29,982.03)		\$ 442,527.70
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 November - (Dance \$8,380.72, Fitness \$1,667.45, Karate \$911.82, EBG \$2,701.68 , Men's Basketball \$93.61, Music \$1,941.83, Volleyball \$236.40, Youth Basketball \$441.16)							
b - Group Leadership December - (Dance \$8,368.06, Fitness \$3,038.71, Karate \$894.93, Adult Futsal \$182.63, EBG \$4,277.66 , Men's Basketball \$93.61, Music \$3,377.10)							
c - CMRC Fees Music - \$354							
Unidentified Deposits (\$0)							