

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

	Bank Statement February					Notes	Bank Statement March
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
<b>Programs w/ Checking Accounts</b>							
Baseball	\$ 27,591.60	\$ 15,486.03	\$ (1,864.86)				\$ 41,212.77
Dance	\$ 12,086.55		\$ (1,258.01)		\$ (5,490.71)	a	\$ 5,337.83
Field Hockey	\$ 9,423.63						\$ 9,423.63
Karate	\$ 3,562.21				\$ (303.94)	a	\$ 3,258.27
Lacrosse	\$ 45,827.15	\$ 27,340.23	\$ (17,547.49)				\$ 55,619.89
Soccer	\$ 35,501.09		\$ (600.00)				\$ 34,901.09
Tennis - Ladies	\$ 7,812.12						\$ 7,812.12
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 141,804.35</b>	<b>\$ 42,826.26</b>	<b>\$ (21,270.36)</b>	<b>\$ -</b>	<b>\$ (5,794.65)</b>		<b>\$ 157,565.60</b>
<b>Programs w/o Checking Accounts</b>							
<b>Winter</b>							
Basketball - Youth	\$ 16,636.38		\$ (2,045.02)		\$ (3,096.00)	d	\$ 11,495.36
Basketball - Men's	\$ 639.09				\$ (195.26)	a,d	\$ 443.83
Roller Skating	\$ 2,200.57						\$ 2,200.57
Ski/Snow Club	\$ 1,111.77				\$ (186.00)	d	\$ 925.77
Volley Ball	\$ 648.00	\$ 425.00	\$ (560.00)		\$ (157.60)	a	\$ 355.40
<b>Spring</b>							
Softball	\$ 7,089.26	\$ 2,450.70	\$ (936.73)		\$ (1,248.00)	d	\$ 7,355.23
Tennis - Men's	\$ 702.77				\$ (180.00)	e	\$ 522.77
<b>Summer</b>							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 102.86						\$ 102.86
Fab Lab	\$ (1,342.62)	\$ 143.38					\$ (1,199.24)
Camp Gymtastic	\$ 648.72						\$ 648.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 91.79	\$ 2,520.08					\$ 2,611.87
Seeds	\$ 100.00	\$ 128.79					\$ 228.79
<b>Year Round</b>							
Dance / (Holding Funds)	\$ 20,553.56	\$ 11,980.33	\$ (3,919.39)		\$ (4,038.00)	d	\$ 24,576.50
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 8,437.30	\$ 4,400.56			\$ (8,507.58)	a,b,d	\$ 4,330.28
Early Bird - Jax - Karla Lee	\$ 9,368.77	\$ 459.30			\$ (6,383.93)	a,b,d	\$ 3,444.14
Fitness	\$ 16,737.50	\$ 1,202.72	\$ (45.00)		\$ (826.60)	a	\$ 17,068.62
Flag Football	\$ 1,367.95	\$ 1,140.96					\$ 2,508.91
Futsal - Adult	\$ (359.98)				\$ (326.26)	a,d	\$ (686.24)
Futsal - Youth	\$ 4,950.18						\$ 4,950.18
Music	\$ 8,083.59		\$ (1,223.12)		\$ (2,870.54)	a	\$ 3,989.93
Spanish Club / Language	\$ (14.99)						\$ (14.99)
<b>Add'l Programs</b>							
Lax Splash	\$ 6,297.63	\$ 4,000.00			\$ (1,437.63)	c	\$ 8,860.00
Sweet Air Park - Pavillion Rental	\$ (176.28)						\$ (176.28)
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -	\$ 277.00					\$ 277.00
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 105,506.47</b>	<b>\$ 29,128.82</b>	<b>\$ (8,729.26)</b>	<b>\$ -</b>	<b>\$ (29,453.40)</b>		<b>\$ 96,452.63</b>
<b>Other</b>							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (17,299.58)		\$ (11,536.89)	\$ 23,640.42		a,b	\$ (5,196.05)
Rec Council General Fund	\$ 94,676.56		\$ (961.50)	\$ 11,607.63		c,d,e	\$ 105,322.69
<b>Subtotal - Other</b>	<b>\$ 77,376.98</b>	<b>\$ -</b>	<b>\$ (12,498.39)</b>	<b>\$ 35,248.05</b>	<b>\$ -</b>		<b>\$ 100,126.64</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 182,883.45</b>	<b>\$ 29,128.82</b>	<b>\$ (21,227.65)</b>	<b>\$ 35,248.05</b>	<b>\$ (29,453.40)</b>		<b>\$ 196,579.27</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 117,839.90</b>	<b>\$ 80.09</b>					<b>\$ 117,919.99</b>
<b>Total CMRC</b>	<b>\$ 442,527.70</b>	<b>\$ 72,035.17</b>	<b>\$ (42,498.01)</b>	<b>\$ 35,248.05</b>	<b>\$ (35,248.05)</b>		<b>\$ 472,064.86</b>
<b>Axos Bank ACCT - Capital Building Fund Holdings ** Basketball \$15,000 &amp; \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Lax Splash 2018 \$1,437.63 Summer Sizzle \$0</b>							
<b>** (All marked for Special Projects)</b>							
<b>a - Group Leadership January - (Dance \$5490.71, Fitness \$826.60, Futsal \$236.26, Karate \$303.94 , Early Bird Jax \$1238.27, Early Bird CM \$337.71, Adult Basketball \$75.26, Music \$2870.54, Volleyball \$157.60</b>							
<b>b - Group Leadership Allocations Sept. - Dec. for Early Bird Programs, had been listed as one program in error on County Reports (Early Bird Jax \$4,671.66 &amp; Early Bird CM \$7,431.87)</b>							
<b>c - Transfer Lax Splash donation from 2018 to General Fund, so can issue check to Axos Bank for Capital Building Holdings</b>							
<b>d - CMRC Fees Fiscal Year 2018/19 (Snow Club \$186, Youth Basketball \$3,096, Dance \$4,038, Early Bird Jax \$474, Early Bird CM \$738, Adult Futsal \$90, Men's Basketball \$120, Softball \$1,248)</b>							
<b>e - CMRC Fees Fiscal Years 2017/18 &amp; 2018/19 (Mens Tennis \$180)</b>							
<b>Unidentified Deposits ( 3/13 dep \$277 )</b>							

Transferred funds to General Acct will show on April report.

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