

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

	Bank Statement March				Notes	Bank Statement April	
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
<b>Programs w/ Checking Accounts</b>							
Baseball	\$ 41,212.77	\$ 554.05	\$ (18,430.44)		\$ (5,024.00)	a	\$ 18,312.38
Dance	\$ 5,337.83		\$ (2,488.09)				\$ 2,849.74
Field Hockey	\$ 9,423.63				\$ (1,008.00)	a	\$ 8,415.63
Karate	\$ 3,258.27				\$ (3,258.27)	c	\$ -
Lacrosse	\$ 55,619.89	\$ 2,840.00	\$ (12,259.93)		\$ (5,152.00)	a	\$ 41,047.96
Soccer	\$ 34,901.09		\$ (130.00)		\$ (9,584.00)	a	\$ 25,187.09
Tennis - Ladies	\$ 7,812.12				\$ (7,812.12)	c	\$ -
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 157,565.60</b>	<b>\$ 3,394.05</b>	<b>\$ (33,308.46)</b>	<b>\$ -</b>	<b>\$ (31,838.39)</b>		<b>\$ 95,812.80</b>
<b>Programs w/o Checking Accounts</b>							
<b>Winter</b>							
Basketball - Youth	\$ 11,495.36		\$ (305.00)				\$ 11,190.36
Basketball - Men's	\$ 443.83						\$ 443.83
Roller Skating	\$ 2,200.57						\$ 2,200.57
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 355.40				\$ (450.00)	a	\$ (94.60)
<b>Spring</b>							
Softball	\$ 7,355.23		\$ (1,833.98)	\$ 336.00		b	\$ 5,857.25
Tennis - Men's	\$ 522.77						\$ 522.77
<b>Summer</b>							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumby Program)	\$ 102.86						\$ 102.86
Fab Lab	\$ (1,199.24)	\$ 716.90					\$ (482.34)
Camp Gymtastic	\$ 648.72						\$ 648.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 2,611.87	\$ 3,854.24					\$ 6,466.11
Seeds	\$ 228.79						\$ 228.79
<b>Year Round</b>							
Dance / (Holding Funds)	\$ 24,576.50	\$ 1,634.51	\$ (395.07)				\$ 25,815.94
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 4,330.28	\$ 46.12					\$ 4,376.40
Early Bird - Jax - Karla Lee	\$ 3,444.14	\$ 765.50					\$ 4,209.64
Fitness	\$ 17,068.62	\$ 161.61	\$ (217.83)		\$ (2,154.00)	a	\$ 14,858.40
Flag Football	\$ 2,508.91	\$ 92.24					\$ 2,601.15
Futsal - Adult	\$ (686.24)	\$ 1,960.00					\$ 1,273.76
Futsal - Youth	\$ 4,950.18				\$ (300.00)	a	\$ 4,650.18
Karate - closed checking	\$ -	\$ 1,475.00	\$ (198.00)	\$ 3,258.27		c	\$ 4,535.27
Ladies Tennis - closed checking	\$ -	\$ 915.00		\$ 7,812.12	\$ (360.00)	c,a	\$ 8,367.12
Music	\$ 3,989.93	\$ 7,298.05			\$ (258.00)	a	\$ 11,029.98
Spanish Club / Language	\$ (14.99)						\$ (14.99)
<b>Add'l Programs</b>							
Lax Splash	\$ 8,860.00	\$ 45,867.50					\$ 54,727.50
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>\$ 96,452.63</b>	<b>\$ 64,786.67</b>	<b>\$ (2,949.88)</b>	<b>\$ 11,406.39</b>	<b>\$ (3,522.00)</b>		<b>\$ 166,173.81</b>
<b>Other</b>							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -		\$ (8,033.80)				\$ (8,033.80)
Group Leadership (TBC)	\$ (5,196.05)						\$ (5,196.05)
Rec Council General Fund	\$ 105,322.69		\$ (2,935.13)	\$ 24,290.00	\$ (336.00)	a,c	\$ 126,341.56
<b>Subtotal - Other</b>	<b>\$ 100,126.64</b>	<b>\$ -</b>	<b>\$ (10,968.93)</b>	<b>\$ 24,290.00</b>	<b>\$ (336.00)</b>		<b>\$ 113,111.71</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 196,579.27</b>	<b>\$ 64,786.67</b>	<b>\$ (13,918.81)</b>	<b>\$ 35,696.39</b>	<b>\$ (3,858.00)</b>		<b>\$ 279,285.52</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 117,919.99</b>	<b>\$ 1,515.44</b>					<b>\$ 119,435.43</b>
<b>Total CMRC</b>	<b>\$ 472,064.86</b>	<b>\$ 69,696.16</b>	<b>(\$47,227.27)</b>	<b>\$ 35,696.39</b>	<b>\$ (35,696.39)</b>		<b>\$ 494,533.75</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</b>							
** (All marked for Special Projects)							
a - CMRC Fees Fiscal Year 2018/19 (Baseball \$5024.00, Field Hockey \$1008.00, Lacrosse \$5152.00, Soccer \$9584.00, Fitness \$2154.00, Youth Futsal \$300, Music \$258, Ladies Tennis \$360, Volleyball \$450)							
b - Transfer to Softball - Overcharged by 21 participants for CMRC Fees total \$336							
c - Transfer Karate and Ladies Tennis Balances into General Fund - Closed checking accounts							
Unidentified Deposits ( 3/13 dep \$277 )							