

**Carroll Manor Rec Council
Treasurer's Report
July 2018**

| | Bank Statement June | | | | Notes | Bank Statement July | |
|---|------------------------|---------------------|------------------------|---------------------|-----------------------|------------------------|----------------------|
| | Balance | Deposits | Withdrawals | Xfrs/Adjust In | Xfrs/Adjust Out | on Xfrs | Balance |
| Programs w/ Checking Accounts | | | | | | | |
| Baseball | \$ 23,183.69 | | | | \$ (4,688.00) | d | \$ 18,495.69 |
| Dance | \$ 6,027.05 | \$ 485.00 | \$ (526.62) | \$ 5,000.00 | \$ (3,265.55) | e,a,b,f | \$ 7,719.88 |
| Field Hockey | \$ 12,346.58 | \$ 1,574.43 | \$ (31.26) | | | | \$ 13,889.75 |
| Fitness | \$ 11,607.94 | \$ 3,633.69 | | | \$ (6,723.68) | a,b,d | \$ 8,517.95 |
| Girls Softball | \$ 7,610.59 | | \$ (1,298.23) | | \$ (1,168.00) | d | \$ 5,144.36 |
| Karate | \$ 4,478.36 | \$ 455.00 | | | \$ (1,917.46) | a,b,d | \$ 3,015.90 |
| Lacrosse | \$ 45,313.48 | \$ 1,507.65 | \$ (3,856.41) | | \$ (4,800.00) | d | \$ 38,164.72 |
| Soccer | \$ 51,661.20 | \$ 5,657.29 | \$ (5,086.88) | \$ 75.00 | | e | \$ 52,306.61 |
| Tennis - Ladies | \$ 6,321.91 | | \$ (109.64) | \$ 100.00 | \$ (378.00) | e,d | \$ 5,934.27 |
| Subtotal - Programs w/ Checking Accounts | \$ 168,550.80 | \$ 13,313.06 | \$ (10,909.04) | \$ 5,175.00 | \$ (22,940.69) | | \$ 153,189.13 |
| Programs w/o Checking Accounts | | | | | | | |
| Winter | | | | | | | |
| Basketball - Youth | \$ 13,985.15 | | | | | | \$ 13,985.15 |
| Basketball - Men's | \$ 361.32 | | | | \$ (261.27) | a,b,d | \$ 100.05 |
| Roller Skating | \$ 2,200.57 | | | | | | \$ 2,200.57 |
| Volley Ball | \$ (461.01) | \$ 1,360.00 | | | \$ (24.00) | d | \$ 874.99 |
| Spring | | | | | | | |
| Tennis - Men's | \$ 702.77 | | | | | | \$ 702.77 |
| Summer | | | | | | | |
| Summer Basketball (Loyola - Billy- League New Program) | \$ 225.71 | | | | | | \$ 225.71 |
| Top Shelf Baseball (Old Al Bumby Program) | \$ 4,172.36 | \$ 1,251.75 | | | \$ (126.00) | d | \$ 5,298.11 |
| Fab Lab (New Program) | \$ 1,767.26 | \$ 1,863.94 | | | \$ (2,995.94) | c,d | \$ 635.26 |
| Camp Gymnastic | \$ 5,224.60 | \$ 765.38 | | | \$ (510.00) | d | \$ 5,479.98 |
| Art Camp - Summer | \$ (1.86) | | | | | | \$ (1.86) |
| Sport Camp - CM - Mike Wall | \$ 9,190.88 | \$ 3,113.04 | \$ (882.94) | | \$ (3,736.31) | c,d | \$ 7,684.67 |
| Seeds (New Summer Program) | \$ 3,221.92 | \$ 867.44 | | | \$ (3,070.82) | c,d | \$ 1,018.54 |
| Year Round | | | | | | | |
| Dance / (Holding \$20,000 & Stone Alley Deposits) | \$ 12,398.80 | \$ 956.31 | \$ (390.68) | | \$ (5,000.00) | e | \$ 7,964.43 |
| Adult Futsal | \$ 591.83 | | | | \$ (334.84) | a,b,d | \$ 256.99 |
| Youth Futsal | \$ 123.09 | | | | | | \$ 123.09 |
| Dog Obedience | \$ 1,740.62 | | | | | | \$ 1,740.62 |
| Music | \$ 5,959.39 | | | | \$ (4,656.72) | a,b | \$ 1,302.67 |
| Early Bird - Jax - Karla Lee | \$ 1,972.69 | | | | \$ (2,839.68) | a,b,d | \$ (866.99) |
| Early Bird - CM - Mike Wall | \$ 2,056.22 | | | | \$ (4,250.52) | a,b,d | \$ (2,194.30) |
| Spanish Club / Language | \$ 3,053.11 | | \$ (2,450.00) | | \$ (386.23) | a,b | \$ 216.88 |
| Flag Football (New Program) | \$ 1,655.95 | | | | \$ (288.00) | d | \$ 1,367.95 |
| Add'l Programs | | | | | | | |
| Lax Splash | \$ 82,708.85 | | \$ (81,271.22) | | | | \$ 1,437.63 |
| Sweet Air Park - Pavillion Rental | \$ 75.93 | \$ 450.00 | | | \$ (400.08) | a,b | \$ 125.85 |
| Sweet Air Park - Expenses | \$ (331.82) | | | | | | \$ (331.82) |
| Unidentified Deposits | \$ 175.00 | | | | | | \$ 175.00 |
| Subtotal - Programs w/o Checking Accounts | \$ 152,769.33 | \$ 10,627.86 | \$ (84,994.84) | \$ - | \$ (28,880.41) | | \$ 49,521.94 |
| Other | | | | | | | |
| Field Maintenance (Fiscal Year July 2018 - June 2019) | \$ - | | | | | | \$ - |
| Group Leadership (TBC) | \$ (5,193.34) | | \$ (31,815.25) | \$ 31,815.25 | | a,b,c | \$ (5,193.34) |
| Rec Council General Fund | \$ 96,401.33 | \$ 450.00 | \$ (2,022.63) | \$ 15,005.85 | \$ (175.00) | d,e,f | \$ 109,659.55 |
| Subtotal - Other | \$ 91,207.99 | \$ 450.00 | \$ (33,837.88) | \$ 46,821.10 | \$ (175.00) | | \$ 104,466.21 |
| Total - Programs w/o Checking Accounts & Other | \$ 243,977.32 | \$ 11,077.86 | \$ (118,832.72) | \$ 46,821.10 | \$ (29,055.41) | | \$ 153,988.15 |
| New Acct - BOFI Federal Bank - (Capital Bldg Fund) | \$ 117,216.52 | \$ 77.10 | | | | | \$ 117,293.62 |
| Total CMRC | \$ 529,744.64 | \$ 24,468.02 | \$ (129,741.76) | \$ 51,996.10 | \$ (51,996.10) | | \$ 424,470.90 |
| Outstanding Issues | | | | | | | |
| BOFI FEDERAL BANK ACCT - Capital Building Fund Holdings ** Basketball \$15,000 & \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Summer Sizzle | | | | | | | |
| ** (All marked for Special Projects) | | | | | | | |
| a - Group Leadership May 2018 (Fitness \$4275.86, Dance \$1131.31, Karate \$821.78, Drop In JAX \$1643.55, Drop in CM \$2684.47, Adult Basketball \$93.44, Adult Futsal \$197.07, Music \$2739.25, Pavillions \$185.32, Spanish \$213.66) | | | | | | | |
| b - Group Leadership June 2018 (Music \$1917.47, Spanish \$172.57, Karate \$591.68, Pavillions \$214.76, Drop In JAX \$986.13, Drop in CM \$1260.05, Dance \$2002.39) | | | | | | | |
| c - ABW Pavroll 6/18-6/22 (Seeds \$2848.82, Fab Lab \$2689.94, Sports Camp \$3232.31) | | | | | | | |
| d - CMRC Fees (Baseball \$4688, Men's Basketball \$132, Camp Gymnastic \$510, Drop In JAX \$210, Drop in CM \$306, Fab Lab \$306, Fitness \$618, Flag Football \$288, Adult Futsal \$90) | | | | | | | |
| e - Tfer cash to Dance for expenses \$5000, Tfer to Ladies Tennis for deposit for Manor Tavern \$100, Transfer to Soccer for Silent Auction win \$75 | | | | | | | |
| f - Tfer from Dance for expenses \$131.85 | | | | | | | |
| Unidentified Deposits (\$175.00 10/27/2017) | | | | | | | |