

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

	Bank Statement					Notes	Bank Statement
	July						August
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 18,495.69	\$ 500.00	\$ (500.00)				\$ 18,495.69
Dance	\$ 7,719.88						\$ 7,719.88
Field Hockey	\$ 13,889.75	\$ 4,527.76	\$ (1,465.85)				\$ 16,951.66
Fitness	\$ 8,517.95	\$ 612.52					\$ 9,130.47
Girls Softball	\$ 5,144.36						\$ 5,144.36
Karate	\$ 3,015.90						\$ 3,015.90
Lacrosse	\$ 38,164.72	\$ 420.00	\$ (9,789.00)				\$ 28,795.72
Soccer	\$ 52,306.61	\$ 13,704.51	\$ (4,877.92)				\$ 61,133.20
Tennis - Ladies	\$ 5,934.27	\$ 960.00					\$ 6,894.27
Subtotal - Programs w/ Checking Accounts	\$ 153,189.13	\$ 20,724.79	\$ (16,632.77)	\$ -	\$ -		\$ 157,281.15
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 13,985.15						\$ 13,985.15
Basketball - Men's	\$ 100.05						\$ 100.05
Roller Skating	\$ 2,200.57						\$ 2,200.57
Volley Ball	\$ 874.99						\$ 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 Bumbry Program)	\$ 5,298.11	\$ 500.70			\$ (2,251.40)	b	\$ 3,547.41
Fab Lab (New Program)	\$ 635.26	\$ 746.90	\$ (39.23)		\$ (2,763.59)	b	\$ (1,420.66)
Camp Gymnastic	\$ 5,479.98	\$ 4,401.90					\$ 9,881.88
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 7,684.67	\$ 148.24			\$ (7,741.12)	a,b	\$ 91.79
Seeds (New Summer Program)	\$ 1,018.54	\$ 873.52	\$ (288.66)				\$ 1,603.40
Year Round							
Dance / (Holding Funds / Stone Alley Deposits)	\$ 7,964.43	\$ 205.21	\$ (571.36)				\$ 7,598.28
Adult Futsal	\$ 256.99						\$ 256.99
Youth Futsal	\$ 123.09						\$ 123.09
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Music	\$ 1,302.67						\$ 1,302.67
Early Bird - Jax - Karla Lee	\$ (866.99)						\$ (866.99)
Early Bird - CM - Mike Wall	\$ (2,194.30)						\$ (2,194.30)
Spanish Club / Language	\$ 216.88						\$ 216.88
Flag Football (New Program)	\$ 1,367.95						\$ 1,367.95
Add'l Programs							
Lax Splash	\$ 1,437.63						\$ 1,437.63
Sweet Air Park - Pavillion Rental	\$ 125.85						\$ 125.85
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ 175.00				\$ (175.00)	c	\$ -
Subtotal - Programs w/o Checking Accounts	\$ 49,521.94	\$ 6,876.47	\$ (899.25)	\$ -	\$ (12,931.11)		\$ 42,568.05
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (5,193.34)		\$ (17,950.19)	\$ 12,756.11		a,b	\$ (10,387.42)
Rec Council General Fund	\$ 109,659.55	\$ 1,782.53	\$ (1,372.00)	\$ 175.00		c	\$ 110,245.08
Subtotal - Other	\$ 104,466.21	\$ 1,782.53	\$ (19,322.19)	\$ 12,931.11	\$ -		\$ 99,857.66
Total - Programs w/o Checking Accounts & Other	\$ 153,988.15	\$ 8,659.00	(\$20,221.44)	\$ 12,931.11	\$ (12,931.11)		\$ 142,425.71
New Acct - BOFI Federal Bank - (Capital Bldg Fund)	\$ 117,293.62	\$ 87.44					\$ 117,381.06
Total CMRC	\$ 424,470.90	\$ 29,471.23	(\$36,854.21)	\$ 12,931.11	\$ (12,931.11)		\$ 417,087.92
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 - ABW Payroll 6/23 - 7/6 (Sport Camp \$3013.18)							
b - ABW Payroll 7/7 - 7-20 (Sport Camp \$4727.94, Top Shelf Baseball \$2251.40, Fab Lab \$2763.59)							
c - Tfer to General clear Unidentified Deposit of \$175 from 10/27/2017							
Unidentified Deposits (\$0)							