

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

	Bank Statement August				Notes	Bank Statement September	
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 18,495.69	\$ 278.72	\$ (670.17)				\$ 18,104.24
Dance	\$ 7,719.88	\$ 280.00	\$ (160.73)		\$ (5,192.10)	a	\$ 2,647.05
Field Hockey	\$ 16,951.66	\$ 138.00	\$ (3,581.70)				\$ 13,507.96
Fitness	\$ 9,130.47	\$ 3,871.49	\$ (38.86)				\$ 12,963.10
Karate	\$ 3,015.90	\$ 2,700.00					\$ 5,715.90
Lacrosse	\$ 28,795.72	\$ 1,390.44	\$ (152.64)				\$ 30,033.52
Soccer	\$ 61,133.20	\$ 11,009.03	\$ (7,483.70)				\$ 64,658.53
Softball	\$ 5,144.36						\$ 5,144.36
Tennis - Ladies	\$ 6,894.27		\$ (238.45)				\$ 6,655.82
Subtotal - Programs w/ Checking Accounts	\$ 157,281.15	\$ 19,667.68	\$ (12,326.25)	\$ -	\$ (5,192.10)		\$ 159,430.48
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	\$ 1,870.00	\$ (1,345.00)				\$ 1,399.99
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)	\$ 3,547.41		\$ (714.55)				\$ 2,832.86
Fab Lab (New Program)	\$ (1,420.66)			\$ 115.00		b	\$ (1,305.66)
Camp Gymnastic	\$ 9,881.88				\$ (115.00)	b	\$ 9,766.88
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 91.79						\$ 91.79
Seeds (New Summer Program)	\$ 1,603.40						\$ 1,603.40
Year Round							
Dance / (Holding Funds / Stone Alley Deposits)	\$ 7,598.28	\$ 98,322.29	\$ (61.97)				\$ 105,858.60
Adult Futsal	\$ 256.99	\$ 420.00					\$ 676.99
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)	\$ 1,137.16					\$ 270.17
Early Bird - CM - Mike Wall	\$ (2,194.30)	\$ 2,955.22					\$ 760.92
Spanish Club / Language	\$ 216.88	\$ 167.69					\$ 384.57
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	\$ 225.00					\$ 350.85
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -						\$ -
Subtotal - Programs w/o Checking Accounts	\$ 42,568.05	\$ 105,097.36	\$ (2,121.52)	\$ 115.00	\$ (115.00)		\$ 145,543.89
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (10,387.42)		\$ (24,626.48)	\$ 5,192.10		a	\$ (29,821.80)
Rec Council General Fund	\$ 110,245.08	\$ 225.00	\$ (4,156.50)				\$ 106,313.58
Subtotal - Other	\$ 99,857.66	\$ 225.00	\$ (28,782.98)	\$ 5,192.10	\$ -		\$ 76,491.78
Total - Programs w/o Checking Accounts & Other	\$ 142,425.71	\$ 105,322.36	(\$30,904.50)	\$ 5,307.10	\$ (115.00)		\$ 222,035.67
New Acct - BOFI Federal Bank - (Capital Bldg Fund)	\$ 117,381.06	\$ 69.48					\$ 117,450.54
Total CMRC	\$ 417,087.92	\$ 125,059.52	(\$43,230.75)	\$ 5,307.10	\$ (5,307.10)		\$ 498,916.69
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 - Remaining ABW Payroll 7/7 - 7/20 (Dance \$5,192.10)							
b - Transfer to Fab Lab from Camp Gymnastic (Overpayment from scholarship money from Jacksonville Elementary)							
Unidentified Deposits (\$0)							