

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

	Bank Statement September				Notes	Bank Statement October	
	Balance	Deposits	Withdrawals	Xfrs/Adjust In		Xfrs/Adjust Out	on Xfrs
<b>Programs w/ Checking Accounts</b>							
Baseball	\$ 18,104.24	\$ 563.09	\$ (3,468.00)				\$ 15,199.33
Dance	\$ 2,647.05		\$ (693.33)	\$ 20,000.00	\$ (8,371.16)	h,a,b,c,d,e,f	\$ 13,582.56
Field Hockey	\$ 13,507.96	\$ 325.00	\$ (4,761.72)				\$ 9,071.24
Fitness	\$ 12,963.10	\$ 9,398.21			\$ (6,232.30)	a,b,f	\$ 16,129.01
Karate	\$ 5,715.90	\$ 10,456.28			\$ (640.99)	b,f	\$ 15,531.19
Lacrosse	\$ 30,033.52	\$ 1,620.72	\$ (4,880.70)				\$ 26,773.54
Soccer	\$ 64,658.53	\$ 437.36	\$ (17,811.64)				\$ 47,284.25
Softball	\$ 5,144.36	\$ 59.53					\$ 5,203.89
Tennis - Ladies	\$ 6,655.82	\$ 3,516.00	\$ (669.78)				\$ 9,502.04
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 159,430.48</b>	<b>\$ 26,376.19</b>	<b>\$ (32,285.17)</b>	<b>\$ 20,000.00</b>	<b>\$ (15,244.45)</b>		<b>\$ 158,277.05</b>
<b>Programs w/o Checking Accounts</b>							
<b>Winter</b>							
Basketball - Youth	\$ 13,985.15	\$ 6,972.07					\$ 20,957.22
Basketball - Men's	\$ 100.05						\$ 100.05
Roller Skating	\$ 2,200.57						\$ 2,200.57
Volley Ball	\$ 1,399.99				\$ (1,339.59)	a,b	\$ 60.40
<b>Spring</b>							
Tennis - Men's	\$ 702.77						\$ 702.77
<b>Summer</b>							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Old Al Bumbry Program)	\$ 2,832.86						\$ 2,832.86
Fab Lab (New Program)	\$ (1,305.66)		\$ (36.96)				\$ (1,342.62)
Camp Gymtastic	\$ 9,766.88				\$ (9,118.16)	c	\$ 648.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 91.79						\$ 91.79
Seeds (New Summer Program)	\$ 1,603.40				\$ (1,243.90)	c	\$ 359.50
<b>Year Round</b>							
Dance / (Holding Funds / Stone Alley Deposits)	\$ 105,858.60	\$ 5,104.51	\$ (23,513.28)		\$ (20,000.00)	h	\$ 67,449.83
Adult Futsal	\$ 676.99				\$ (155.88)	f	\$ 521.11
Youth Futsal	\$ 123.09						\$ 123.09
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Music	\$ 1,302.67	\$ 350.00			\$ (372.00)	g	\$ 1,280.67
Early Bird - Jax - Karla Lee	\$ 270.17	\$ 4,046.30					\$ 4,316.47
Early Bird - CM - Mike Wall	\$ 760.92	\$ 2,644.58					\$ 3,405.50
Spanish Club / Language	\$ 384.57	\$ 503.07			\$ (202.63)	a,b	\$ 685.01
Flag Football ( <i>New Program</i> )	\$ 1,367.95						\$ 1,367.95
<b>Add'l Programs</b>							
Lax Splash	\$ 1,437.63						\$ 1,437.63
Sweet Air Park - Pavillion Rental	\$ 350.85				\$ (191.68)	b,f	\$ 159.17
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -						\$ -
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 145,543.89</b>	<b>\$ 19,620.53</b>	<b>\$ (23,550.24)</b>	<b>\$ -</b>	<b>\$ (32,623.84)</b>		<b>\$ 108,990.34</b>
<b>Other</b>							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (29,821.80)		\$ (4,724.98)	\$ 27,496.29		a,b,c,d,e	\$ (7,050.49)
Rec Council General Fund	\$ 106,313.58		\$ (1,075.45)	\$ 372.00		g	\$ 105,610.13
<b>Subtotal - Other</b>	<b>\$ 76,491.78</b>	<b>\$ -</b>	<b>\$ (5,800.43)</b>	<b>\$ 27,868.29</b>	<b>\$ -</b>		<b>\$ 98,559.64</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 222,035.67</b>	<b>\$ 19,620.53</b>	<b>\$ (29,350.67)</b>	<b>\$ 27,868.29</b>	<b>\$ (32,623.84)</b>		<b>\$ 207,549.98</b>
<b>BOFI Federal Bank / New Name Axos - (Capital Bldg Fund)</b>	<b>\$ 117,450.54</b>	<b>\$ 79.83</b>					<b>\$ 117,530.37</b>
<b>Total CMRC</b>	<b>\$ 498,916.69</b>	<b>\$ 46,076.55</b>	<b>\$ (61,635.84)</b>	<b>\$ 47,868.29</b>	<b>\$ (47,868.29)</b>		<b>\$ 483,357.40</b>
<b>BOFI FEDERAL BANK / New Name Axos - Capital Building Fund Holdings ** Basketball \$15,000 &amp; \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Summer Sizzle</b>							
<b>** (All marked for Special Projects)</b>							
a - ABW Payroll 6/21-6/30 (Dance \$53.67, Fitness \$797.84, Spanish \$33.77, Volleyball \$315.20)							
b - ABW Payroll 7/1-7/20 (Dance \$104.49, Fitness \$1824.13, Karate \$345.15, Spanish \$168.86, Pavillion \$95.84, Volleyball \$1024.39)							
c - ABW Payroll 7/23-8/3 (Dance \$3200.94, Camp Gymtastic \$9118.16, Seeds \$1243.90)							
d - ABW Payroll 8/4-8/17 (Dance \$1718.66)							
e - ABW Payroll 8/18-8/31 (Dance \$3242.02)							
f - August Group Leadership (Dance \$51.38, Fitness \$3610.33, Adult Futsal \$155.88, Karate \$295.84, Pavillion \$95.84)							
g - CMRC Fees (Music \$372)							
h - Transfer Cash to Dance Account \$20,000							
Unidentified Deposits ( \$0 )							