

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

	Bank Statement October					Notes	Bank Statement November
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 15,199.33		\$ (300.00)				\$ 14,899.33
Dance	\$ 13,582.56		\$ (440.00)		\$ (1,667.00)	a	\$ 11,475.56
Field Hockey	\$ 9,071.24		\$ (1,270.61)				\$ 7,800.63
Fitness	\$ 16,129.01	\$ 564.93	\$ (328.00)		\$ (169.88)	a	\$ 16,196.06
Karate	\$ 15,531.19				\$ (10,473.83)	a,b	\$ 5,057.36
Lacrosse	\$ 26,773.54	\$ 643.98					\$ 27,417.52
Soccer	\$ 47,284.25		\$ (378.25)				\$ 46,906.00
Softball	\$ 5,203.89						\$ 5,203.89
Tennis - Ladies	\$ 9,502.04	\$ 520.00	\$ (1,744.03)	\$ 100.00		c	\$ 8,378.01
Subtotal - Programs w/ Checking Accounts	\$ 158,277.05	\$ 1,728.91	\$ (4,460.89)	\$ 100.00	\$ (12,310.71)		\$ 143,334.36
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 20,957.22	\$ 17,378.50	\$ (5,000.92)				\$ 33,334.80
Basketball - Men's	\$ 100.05	\$ 860.00					\$ 960.05
Roller Skating	\$ 2,200.57						\$ 2,200.57
Volley Ball	\$ 60.40	\$ 2,129.00					\$ 2,189.40
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)	\$ 2,832.86		\$ (2,730.00)				\$ 102.86
Fab Lab (New Program)	\$ (1,342.62)						\$ (1,342.62)
Camp Gymtastic	\$ 648.72						\$ 648.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 91.79						\$ 91.79
Seeds (New Summer Program)	\$ 359.50		\$ (259.50)				\$ 100.00
Year Round							
Dance / (Holding Funds / Stone Alley Deposits)	\$ 67,449.83	\$ 67.92	\$ (5,113.32)				\$ 62,404.43
Adult Futsal	\$ 521.11						\$ 521.11
Youth Futsal	\$ 123.09						\$ 123.09
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Music	\$ 1,280.67		\$ (1,380.69)	\$ 10,456.28		b	\$ 10,356.26
Early Bird - Jax - Karla Lee	\$ 4,316.47	\$ 306.20					\$ 4,622.67
Early Bird - CM - Mike Wall	\$ 3,405.50	\$ 138.36					\$ 3,543.86
Spanish Club / Language	\$ 685.01		\$ (525.00)				\$ 160.01
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	\$ 159.17						\$ 159.17
Sweet Air Park - Expenses	\$ (331.82)						\$ (331.82)
Unidentified Deposits	\$ -						\$ -
Subtotal - Programs w/o Checking Accounts	\$ 108,990.34	\$ 20,879.98	\$ (15,009.43)	\$ 10,456.28	\$ -		\$ 125,317.17
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -		\$ (2,785.00)	\$ 2,785.00		d	\$ -
Group Leadership (TBC)	\$ (7,050.49)			\$ 1,854.43		a	\$ (5,196.06)
Rec Council General Fund	\$ 105,610.13		\$ (906.50)		\$ (2,885.00)	c,d	\$ 101,818.63
Subtotal - Other	\$ 98,559.64	\$ -	\$ (3,691.50)	\$ 4,639.43	\$ (2,885.00)		\$ 96,622.57
Total - Programs w/o Checking Accounts & Other	\$ 207,549.98	\$ 20,879.98	\$ (18,700.93)	\$ 15,095.71	\$ (2,885.00)		\$ 221,939.74
Axos Bank - (Capital Bldg Fund)	\$ 117,530.37	\$ 82.46					\$ 117,612.83
Total CMRC	\$ 483,357.40	\$ 22,691.35	\$ (23,161.82)	\$ 15,195.71	\$ (15,195.71)		\$ 482,886.93
Axos 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 - Add'l ABW Payroll because sheets were totalled wrong (Dance \$1667.00, Fitness \$169.88, Karate \$17.55)							
b - Transfer to General Fund - Stone Alley deposited to Karate Program in error, deposit belonged to Music Program \$10,473.83							
c - Reimburse Ladies Tennis for deposit to Manor Tavern for Party \$100							
d- Transfer Field Maintenance Balance into General Fund Expense from prior Fiscal Year, Invoice turned in very late							
Unidentified Deposits (\$ 0)							