

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

	Bank Statement November			Notes	Bank Statement December		
	Balance	Deposits	Withdrawals	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 14,899.33	\$ 4,528.59					\$ 19,427.92
Dance	\$ 11,475.56		\$ (4,122.33)				\$ 7,353.23
Field Hockey	\$ 7,800.63	\$ 1,440.00					\$ 9,240.63
Fitness	\$ 16,196.06	\$ 144.40	\$ (510.91)				\$ 15,829.55
Karate	\$ 5,057.36	\$ 1,040.15					\$ 6,097.51
Lacrosse	\$ 27,417.52	\$ 6,914.05					\$ 34,331.57
Soccer	\$ 46,906.00	\$ 730.00	\$ (11,909.41)				\$ 35,726.59
Softball	\$ 5,203.89						\$ 5,203.89
Tennis - Ladies	\$ 8,378.01		\$ (579.89)				\$ 7,798.12
Subtotal - Programs w/ Checking Accounts	\$ 143,334.36	\$ 14,797.19	\$ (17,122.54)	\$ -	\$ -		\$ 141,009.01
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 33,334.80	\$ 14,735.68	\$ (9,128.58)				\$ 38,941.90
Basketball - Men's	\$ 960.05						\$ 960.05
Roller Skating	\$ 2,200.57						\$ 2,200.57
Volley Ball	\$ 2,189.40	\$ 595.00	\$ (1,900.00)				\$ 884.40
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 Bumby Program)	\$ 102.86						\$ 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)	\$ 100.00						\$ 100.00
Year Round							
Dance / (Holding Funds / Stone Alley Deposits)	\$ 62,404.43		\$ (348.80)				\$ 62,055.63
Adult Futsal	\$ 521.11						\$ 521.11
Youth Futsal	\$ 123.09	\$ 3,116.84					\$ 3,239.93
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Music	\$ 10,356.26		\$ (60.00)				\$ 10,296.26
Early Bird - Jax - Karla Lee	\$ 4,622.67	\$ 2,143.40					\$ 6,766.07
Early Bird - CM - Mike Wall	\$ 3,543.86	\$ 1,819.90					\$ 5,363.76
Spanish Club / Language	\$ 160.01		\$ (175.00)				\$ (14.99)
Flag Football (New Program)	\$ 1,367.95						\$ 1,367.95
Add'l Programs							
Lax Splash	\$ 1,437.63	\$ 3,037.50					\$ 4,475.13
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	\$ 125,317.17	\$ 25,448.32	\$ (11,612.38)	\$ -	\$ -		\$ 139,153.11
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ -						\$ -
Group Leadership (TBC)	\$ (5,196.06)						\$ (5,196.06)
Rec Council General Fund	\$ 101,818.63	\$ 750.00	\$ (3,763.01)				\$ 98,805.62
Subtotal - Other	\$ 96,622.57	\$ 750.00	\$ (3,763.01)	\$ -	\$ -		\$ 93,609.56
Total - Programs w/o Checking Accounts & Other	\$ 221,939.74	\$ 26,198.32	\$ (15,375.39)	\$ -	\$ -		\$ 232,762.67
Axos Bank - (Capital Bldg Fund)	\$ 117,612.83	\$ 74.78					\$ 117,687.61
Total CMRC	\$ 482,886.93	\$ 41,070.29	\$ (32,497.93)	\$ -	\$ -		\$ 491,459.29
Axos Bank ACCT - Capital Building Fund Holdings ** Basketball \$15,000 & \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Lax Splash 2018 \$ Summer Sizzle							
** (All marked for Special Projects)							
Unidentified Deposits (\$ 0)							

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