

Treasurer's Report
June 2019

	Bank Statement May			Notes	Bank Statement June		
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 17,332.63	\$ 311.00	\$ (2,501.16)		\$ (253.20)	b	\$ 14,889.27
Dance	\$ 1,814.74		\$ (375.00)				\$ 1,439.74
Field Hockey	\$ 8,786.20	\$ 2,424.81					\$ 11,211.01
Lacrosse	\$ 35,317.06		\$ (2,152.80)				\$ 33,164.26
Soccer	\$ 39,842.08	\$ 14,125.70	\$ (381.07)				\$ 53,586.71
Subtotal - Programs w/ Checking Accounts	\$ 103,092.71	\$ 16,861.51	\$ (5,410.03)	\$ -	\$ (253.20)		\$ 114,290.99
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 3,830.36		\$ (4,558.00)				\$ (727.64)
Basketball - Men's	\$ 188.51				\$ (144.92)	a	\$ 43.59
Roller Skating	\$ 2,200.57						\$ 2,200.57
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
Spring							
Softball	\$ 5,378.16		\$ (386.20)				\$ 4,991.96
Tennis - Men's	\$ 522.77						\$ 522.77
Summer							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 102.86	\$ 751.05					\$ 853.91
Fab Lab	\$ 1,238.22	\$ 2,150.70					\$ 3,388.92
Camp Gymtastic	\$ 7,197.02	\$ 1,547.78					\$ 8,744.80
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 8,837.95	\$ 1,185.92					\$ 10,023.87
Seeds	\$ 2,547.01	\$ 1,287.90					\$ 3,834.91
Year Round							
Dance / (Holding Funds)	\$ (4,969.89)	\$ 1,455.98			\$ (1,297.37)	a	\$ (4,811.28)
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ (2,322.64)				\$ (1,973.35)	a	\$ (4,295.99)
Early Bird - Jax - Karla Lee	\$ 1,910.97						\$ 1,910.97
Fitness	\$ 3,880.14	\$ 2,823.19	\$ (195.00)		\$ (3,747.61)	a	\$ 2,760.72
Flag Football	\$ 2,043.63						\$ 2,043.63
Futsal - Adult	\$ 276.14				\$ (321.50)	a	\$ (45.36)
Futsal - Youth	\$ 3,384.75		\$ (3,384.75)				\$ -
Karate	\$ 1,168.27				\$ (1,046.90)	a	\$ 121.37
Ladies Tennis	\$ 7,980.98	\$ 518.00	\$ (4,102.46)				\$ 4,396.52
Music	\$ 5,369.92		\$ (1,575.00)				\$ 3,794.92
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 96,227.50	\$ 675.00					\$ 96,902.50
Sweet Air Park - Pavillion Rental	\$ 191.32				\$ (90.64)	a	\$ 100.68
Sweet Air Park - Expenses	\$ 118.18						\$ 118.18
Unidentified Deposits	\$ 277.00						\$ 277.00
Subtotal - Programs w/o Checking Accounts	\$ 150,700.35	\$ 12,395.52	\$ (14,201.41)	\$ -	\$ (8,622.29)		\$ 140,272.17
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,449.25)		\$ (8,622.29)	\$ 8,875.49		a,b	\$ (5,196.05)
Rec Council General Fund	\$ 127,753.28		\$ (1,200.50)				\$ 126,552.78
Subtotal - Other	\$ 114,270.23	\$ -	\$ (9,822.79)	\$ 8,875.49	\$ -		\$ 113,322.93
Total - Programs w/o Checking Accounts & Other	\$ 264,970.58	\$ 12,395.52	(\$24,024.20)	\$ 8,875.49	\$ (8,622.29)		\$ 253,595.10
Axos Bank - (Capital Bldg Fund)	\$ 119,521.85	\$ 73.37					\$ 119,595.22
Total CMRC	\$ 487,585.14	\$ 29,330.40	(\$29,434.23)	\$ 8,875.49	\$ (8,875.49)		\$ 487,481.31
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 \$1,437.63							
** (All marked for Special Projects)							
a - May Group Leadership (Dance \$1,297.37, Fitness \$3,747.61, Adult Futsal \$321.50, Karate \$1,046.90, Pavillion \$90.64, Early Bird CM \$1,973.35, Adult Basketball \$144.92)							
b - March Group Leadership (Baseball \$253.20)							
Unidentified Deposits (3/13 dep \$277)							