

Treasurer's Report
July 2019

	Bank Statement June					Notes on Xfrs	Bank Statement
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		July Balance
Programs w/ Checking Accounts							
Baseball	\$ 14,889.27	\$ 30.85					\$ 14,920.12
Dance	\$ 1,439.74		\$ (1,162.62)				\$ 277.12
Field Hockey	\$ 11,211.01	\$ 5,630.50	\$ (1,487.15)				\$ 15,354.36
Lacrosse	\$ 33,164.26	\$ 1,664.88	\$ (3,146.50)				\$ 31,682.64
Soccer	\$ 53,586.71	\$ 8,807.02	\$ (6,899.63)	\$ 4,568.42		a	\$ 60,062.52
Subtotal - Programs w/ Checking Accounts	\$ 114,290.99	\$ 16,133.25	\$ (12,695.90)	\$ 4,568.42	\$ -		\$ 122,296.76
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ (727.64)						\$ (727.64)
Basketball - Men's	\$ 43.59						\$ 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	\$ 4,991.96		\$ (243.55)				\$ 4,748.41
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)	\$ 853.91	\$ 2,253.15					\$ 3,107.06
Fab Lab	\$ 3,388.92	\$ 1,290.42					\$ 4,679.34
Camp Gyntastic	\$ 8,744.80	\$ 1,309.66					\$ 10,054.46
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 10,023.87	\$ 1,482.40					\$ 11,506.27
Seeds	\$ 3,834.91	\$ 1,416.69	\$ (20.43)				\$ 5,231.17
Year Round							
Dance / (Holding Funds)	\$ (4,811.28)	\$ 772.21	\$ (522.88)				\$ (4,561.95)
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ (4,295.99)						\$ (4,295.99)
Early Bird - Jax - Karla Lee	\$ 1,910.97		\$ (1,400.00)				\$ 510.97
Fitness	\$ 2,760.72	\$ 5,415.86	\$ (168.85)				\$ 8,007.73
Flag Football	\$ 2,043.63						\$ 2,043.63
Futsal - Adult	\$ (45.36)						\$ (45.36)
Futsal - Youth	\$ -						\$ -
Karate	\$ 121.37	\$ 585.00	\$ (20.97)				\$ 685.40
Ladies Tennis	\$ 4,396.52	\$ 210.00	\$ (29.68)				\$ 4,576.84
Music	\$ 3,794.92						\$ 3,794.92
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 96,902.50		\$ (76,527.89)				\$ 20,374.61
Sweet Air Park - Pavillion Rental	\$ 100.68						\$ 100.68
Sweet Air Park - Expenses	\$ 118.18						\$ 118.18
Unidentified Deposits	\$ 277.00						\$ 277.00
Subtotal - Programs w/o Checking Accounts	\$ 140,272.17	\$ 14,735.39	\$ (78,934.25)	\$ -	\$ -		\$ 76,073.31
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,196.05)						\$ (5,196.05)
Rec Council General Fund	\$ 126,552.78		\$ (3,176.89)		\$ (4,568.42)	a	\$ 118,807.47
Subtotal - Other	\$ 113,322.93	\$ -	\$ (3,176.89)	\$ -	\$ (4,568.42)		\$ 105,577.62
Total - Programs w/o Checking Accounts & Other	\$ 253,595.10	\$ 14,735.39	(\$82,111.14)	\$ -	\$ (4,568.42)		\$ 181,650.93
Axos Bank - (Capital Bldg Fund)	\$ 119,595.22	\$ 81.29					\$ 119,676.51
Total CMRC	\$ 487,481.31	\$ 30,949.93	(\$94,807.04)	\$ 4,568.42	\$ (4,568.42)		\$ 423,624.20
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 - Transfer to Soccer for Rebate received in May that was deposited to the General fund \$2,284.21 * The transfer posted twice so will reverse one on August reporting.							
Unidentified Deposits (3/13 dep \$277)							