

Carroll Manor Rec Council
Treasurer's Report
August 2019

Bank Statement July						Notes on Xfrs	Bank Statement August	
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance	
Programs w/ Checking Accounts								
Baseball	\$ 14,920.12	\$ 167.55					\$ 15,087.67	
Dance	\$ 277.12	\$ 588.00	\$ (96.37)				\$ 768.75	
Field Hockey	\$ 15,354.36	\$ 8,751.16	\$ (2,363.07)				\$ 21,742.45	
Lacrosse	\$ 31,682.64	\$ 348.30	\$ (7,500.00)				\$ 24,530.94	
Soccer	\$ 60,062.52	\$ 33,549.31	\$ (14,194.30)		\$ (2,284.21)	b	\$ 77,133.32	
Subtotal - Programs w/ Checking Accounts	\$ 122,296.76	\$ 43,404.32	\$ (24,153.74)	\$ -	\$ (2,284.21)		\$ 139,263.13	
Programs w/o Checking Accounts								
							Payrolls Pending through August Payroll	Balance
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	\$ 4,748.41		\$ (1,662.65)				\$ 3,085.76	
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)	\$ 3,107.06	\$ 3,254.55			\$ (150.00)	c	\$ 6,211.61	\$ (4,086.85) \$ 2,124.76
Fab Lab	\$ 4,679.34	\$ 570.88			\$ (258.00)	c	\$ 4,992.22	\$ (5,555.53) \$ (563.31)
Camp Gymtastic	\$ 10,054.46	\$ 3,357.44			\$ (618.00)	c	\$ 12,793.90	\$ (11,291.18) \$ 1,502.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)	
Sport Camp - CM - Mike Wall	\$ 11,506.27	\$ 2,075.36			\$ (546.00)	c	\$ 13,035.63	\$ (12,082.58) \$ 953.05
Seeds	\$ 5,231.17	\$ 556.29			\$ (246.00)	c	\$ 5,541.46	\$ (5,145.13) \$ 396.33
Year Round								
Dance / (Holding Funds)	\$ (4,561.95)	\$ 1,099.50			\$ (3,019.69)	a	\$ (6,482.14)	\$ (10,250.53) \$ (16,732.67)
Dog Obedience	\$ 1,740.62						\$ 1,740.62	
Early Bird - CM - Mike Wall	\$ (4,295.99)				\$ (565.10)	a	\$ (4,861.09)	
Early Bird - Jax - Karla Lee	\$ 510.97				\$ (506.57)	a	\$ 4.40	
Fitness	\$ 8,007.73	\$ 238.38			\$ (3,452.60)	a	\$ 4,793.51	\$ (5,807.63) \$ (1,014.12)
Flag Football	\$ 2,043.63				\$ (168.00)	c	\$ 1,875.63	
Futsal - Adult	\$ (45.36)	\$ 790.00			\$ (442.06)	a	\$ 302.58	\$ (474.62) \$ (172.04)
Futsal - Youth	\$ -						\$ -	
Karate	\$ 685.40				\$ (658.53)	a	\$ 26.87	\$ (634.78) \$ (607.91)
Ladies Tennis	\$ 4,576.84						\$ 4,576.84	
Music	\$ 3,794.92				\$ (2,448.40)	a	\$ 1,346.52	
Spanish Club / Language	\$ (14.99)						\$ (14.99)	
Add'l Programs								
Lax Splash	\$ 20,374.61						\$ 20,374.61	\$19,114.61 will go to CMRC once all checks clear
Sweet Air Park - Pavillion Rental	\$ 100.68	\$ 337.50			\$ (175.96)	a	\$ 262.22	
Sweet Air Park - Expenses	\$ 118.18	\$ 337.50					\$ 455.68	
Unidentified Deposits	\$ 277.00						\$ 277.00	
Subtotal - Programs w/o Checking Accounts	\$ 76,073.31	\$ 12,617.40	\$ (1,662.65)	\$ -	\$ (13,254.91)		\$ 73,773.15	
Other								
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)	
Group Leadership (TBC)	\$ (5,196.05)		\$ (11,268.91)	\$ 11,268.91		a	\$ (5,196.05)	
Rec Council General Fund	\$ 118,807.47		\$ (2,175.00)	\$ 4,270.21		b,c	\$ 120,902.68	
Subtotal - Other	\$ 105,577.62	\$ -	\$ (13,443.91)	\$ 15,539.12	\$ -		\$ 107,672.83	
Total - Programs w/o Checking Accounts & Other	\$ 181,650.93	\$ 12,617.40	(\$15,106.56)	\$ 15,539.12	\$ (13,254.91)		\$ 181,445.98	
Axos Bank - (Capital Bldg Fund)	\$ 119,676.51	\$ 86.59					\$ 119,763.10	
Total CMRC	\$ 423,624.20	\$ 56,108.31	(\$39,260.30)	\$ 15,539.12	\$ (15,539.12)		\$ 440,472.21	
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 - Group Leadership June 2019 (Dance \$3019.69, Fitness \$3452.60, Adult Futsal \$442.06, Karate \$658.53, Pavillion \$175.96, Early Bird Jax \$506.57, Early Bird CM \$565.10, Music \$2448.40)								
b - Transfer from Soccer back to General Fund for duplicate Rebate transfer of \$2,284.21								
c - CMRC Fees (Camp Gymtastic \$618, Fab Lab \$258, Flag Football \$168, Seeds \$246, Sports Camp \$546, Top Shelf \$150)								
Unidentified Deposits (3/13 dep \$277)								