

**Treasurer's Report
May 2019**

	Bank Statement April			Notes		Bank Statement May	
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out	on Xfrs	Balance
Programs w/ Checking Accounts							
Baseball	\$ 18,312.38	\$ 4,010.76	\$ (4,990.51)				\$ 17,332.63
Dance	\$ 2,849.74		\$ (1,035.00)				\$ 1,814.74
Field Hockey	\$ 8,415.63	\$ 370.57					\$ 8,786.20
Lacrosse	\$ 41,047.96	\$ 779.81	\$ (6,510.71)				\$ 35,317.06
Soccer	\$ 25,187.09	\$ 14,929.99	\$ (275.00)				\$ 39,842.08
Subtotal - Programs w/ Checking Accounts	\$ 95,812.80	\$ 20,091.13	\$ (12,811.22)	\$ -	\$ -		\$ 103,092.71
Programs w/o Checking Accounts							
Winter							
Basketball - Youth	\$ 11,190.36		\$ (7,360.00)				\$ 3,830.36
Basketball - Men's	\$ 443.83				\$ (255.32)	a,b,c	\$ 188.51
Roller Skating	\$ 2,200.57						\$ 2,200.57
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ (94.60)	\$ 340.00					\$ 245.40
Spring							
Softball	\$ 5,857.25	\$ 85.02	\$ (350.00)		\$ (214.11)	b	\$ 5,378.16
Tennis - Men's	\$ 522.77						\$ 522.77
Summer							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumby Program)	\$ 102.86						\$ 102.86
Fab Lab	\$ (482.34)	\$ 1,720.56					\$ 1,238.22
Camp Gymnastic	\$ 648.72	\$ 6,548.30					\$ 7,197.02
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 6,466.11	\$ 2,371.84					\$ 8,837.95
Seeds	\$ 228.79	\$ 2,318.22					\$ 2,547.01
Year Round							
Dance / (Holding Funds)	\$ 25,815.94	\$ 2,462.72	\$ (708.36)		\$ (32,540.19)	a,b,c	\$ (4,969.89) (\$3,155.15)
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 4,376.40				\$ (6,699.04)	a,b,c	\$ (2,322.64)
Early Bird - Jax - Karla Lee	\$ 4,209.64	\$ 459.30			\$ (2,757.97)	a,b,d	\$ 1,910.97
Fitness	\$ 14,858.40	\$ 776.83	\$ (50.29)		\$ (11,704.80)	a,b,c	\$ 3,880.14
Flag Football	\$ 2,601.15	\$ 50.99	\$ (608.51)				\$ 2,043.63
Futsal - Adult	\$ 1,273.76				\$ (997.62)	a,b,c	\$ 276.14
Futsal - Youth	\$ 4,650.18		\$ (1,265.43)				\$ 3,384.75
Karate	\$ 4,535.27	\$ 200.00	\$ (463.31)		\$ (3,103.69)	a,b,c, e	\$ 1,168.27
Ladies Tennis	\$ 8,367.12		\$ (386.14)				\$ 7,980.98
Music	\$ 11,029.98		\$ (847.69)		\$ (4,812.37)	a,b	\$ 5,369.92
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 54,727.50	\$ 41,500.00					\$ 96,227.50
Sweet Air Park - Pavillion Rental	\$ (176.28)	\$ 450.00			\$ (82.40)	c	\$ 191.32
Sweet Air Park - Expenses	\$ (331.82)	\$ 450.00					\$ 118.18
Unidentified Deposits	\$ 277.00						\$ 277.00
Subtotal - Programs w/o Checking Accounts	\$ 166,173.81	\$ 59,733.78	\$ (12,039.73)	\$ -	\$ (63,167.51)		\$ 150,700.35
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,196.05)		\$ (63,018.71)	\$ 62,765.51		a,b,c,d	\$ (5,449.25)
Rec Council General Fund	\$ 126,341.56	\$ 4,329.35	\$ (3,319.63)	\$ 402.00		e	\$ 127,753.28
Subtotal - Other	\$ 113,111.71	\$ 4,329.35	\$ (66,338.34)	\$ 63,167.51	\$ -		\$ 114,270.23
Total - Programs w/o Checking Accounts & Other	\$ 279,285.52	\$ 64,063.13	(\$78,378.07)	\$ 63,167.51	\$ (63,167.51)		\$ 264,970.58
Axos Bank - (Capital Bldg Fund)	\$ 119,435.43	\$ 86.42					\$ 119,521.85
Total CMRC	\$ 494,533.75	\$ 84,240.68	(\$91,189.29)	\$ 63,167.51	\$ (63,167.51)		\$ 487,585.14
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 - February Group Leadership (Dance \$12,987.23, Fitness \$4,455.23, Adult Futsal \$476.77, Karate \$1,063.79, Early Bird Jax \$1,575.98, Early Bird CM \$2,476.54, Adult Basketball \$89.71, Music \$2,617.25)							
b - March Group Leadership (Dance \$12,189.96, Fitness \$3,490.96, Adult Futsal \$259.63, Karate \$633.21, Early Bird Jax \$731.71, Early Bird CM \$2,251.40, Adult Basketball \$55.20, Music \$2,195.12, Softball \$214.11)							
c - April Group Leadership (Dance \$7,363.00, Fitness \$3,758.61, Adult Futsal \$261.22, Karate \$1,004.69, Pavillion \$82.40, Early Bird CM \$1,971.10, Adult Basketball \$110.41)							
d - September 2018 Additional Group Leadership (Early Bird Jax \$450.28)							
e - CMRC Fees FY 2018-2019 (Karate \$402)							
Unidentified Deposits (3/13 dep \$277)							