

**Carroll Manor Rec Council
Treasurer's Report
September 2019**

	Bank Statement August					Notes on Xfrs	Bank Statement September
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 15,087.67	\$ 497.65	\$ (1,070.00)				\$ 14,515.32
Dance	\$ 768.75		\$ (710.00)				\$ 58.75
Field Hockey	\$ 21,742.45	\$ 403.31	\$ (10,043.52)				\$ 12,102.24
Lacrosse	\$ 24,530.94	\$ 1,207.19	\$ (2,480.00)				\$ 23,258.13
Soccer	\$ 77,133.32	\$ 16,351.77	\$ (32,596.17)	\$ 209.00		e	\$ 61,097.92
Subtotal - Programs w/ Checking Accounts	\$ 139,263.13	\$ 18,459.92	\$ (46,899.69)	\$ 209.00	\$ -		\$ 111,032.36
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	\$ 3,085.76						\$ 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 Bumby Program)	\$ 6,211.61				\$ (4,086.85)	b,c	\$ 2,124.76
Fab Lab	\$ 4,992.22		\$ (100.20)		\$ (5,555.53)	a,c	\$ (663.51)
Camp Gymtastic	\$ 12,793.90				\$ (11,291.18)	c,d	\$ 1,502.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 13,035.63		\$ (746.18)		\$ (12,082.58)	a,c	\$ 206.87
Seeds	\$ 5,541.46		\$ (78.53)		\$ (5,145.13)	a,c	\$ 317.80
Year Round							
Dance / (Holding Funds)	\$ (6,482.14)		\$ (353.70)		\$ (10,250.53)	b,c,d	\$ (17,086.37)
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ (4,861.09)	\$ 2,612.34					\$ (2,248.75)
Early Bird - Jax - Karla Lee	\$ 4.40						\$ 4.40
Fitness	\$ 4,793.51	\$ 4,834.20	\$ (100.00)		\$ (5,807.63)	b,d	\$ 3,720.08
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 302.58				\$ (474.62)	b,d	\$ (172.04)
Futsal - Youth	\$ -						\$ -
Karate	\$ 26.87	\$ 2,120.00			\$ (634.78)	b	\$ 1,512.09
Ladies Tennis	\$ 4,576.84	\$ 825.00	\$ (286.14)				\$ 5,115.70
Music	\$ 1,346.52						\$ 1,346.52
Spanish Club / Language	\$ (14.99)						\$ (14.99)
Add'l Programs							
Lax Splash	\$ 20,374.61		\$ (1,000.00)				\$ 19,374.61
Sweet Air Park - Pavillion Rental	\$ 262.22						\$ 262.22
Sweet Air Park - Expenses	\$ 455.68						\$ 455.68
Unidentified Deposits	\$ 277.00						\$ 277.00
Subtotal - Programs w/o Checking Accounts	\$ 73,773.15	\$ 10,391.54	\$ (2,664.75)	\$ -	\$ (55,328.83)		\$ 26,171.11
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,196.05)		\$ (55,389.05)	\$ 55,328.83		a,b,c,d	\$ (5,256.27)
Rec Council General Fund	\$ 120,902.68		\$ (1,111.15)		\$ (209.00)	e	\$ 119,582.53
Subtotal - Other	\$ 107,672.83	\$ -	\$ (56,500.20)	\$ 55,328.83	\$ (209.00)		\$ 106,292.46
Total - Programs w/o Checking Accounts & Other	\$ 181,445.98	\$ 10,391.54	\$ (59,164.95)	\$ 55,328.83	\$ (55,537.83)		\$ 132,463.57
Axos Bank - (Capital Bldg Fund)	\$ 119,763.10	\$ 73.52					\$ 119,836.62
Total CMRC	\$ 440,472.21	\$ 28,924.98	\$ (106,064.64)	\$ 55,537.83	\$ (55,537.83)		\$ 363,332.55
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 ABW Camps June 24-28, 2019 (Fab Lab \$2780.48, Seeds \$2617.25, Sport Camp \$2532.83)							
b - Group Leadership July 2019 (Dance \$1438.08, Fitness \$4064.42, Adult Futsal \$320.87, Karate \$634.78, Soccer \$60.22, Al Bumby Top Shelf \$210.77)							
c - Group Leadership ABW Camps July 1 - August 2, 2019 (Al Bumby Top Shelf \$3876.08, Camp Gymtastic \$5729.85, Dance Camp \$5123.16, Fab Lab \$2775.05, Sport Camp \$9549.75, Seeds \$2527.88)							
d - Group Leadership August 3-16, 2019 (Dance \$3689.29, Fitness \$1743.21, Adult Futsal \$153.75, Camp Gymtastic \$5561.33)							
e - Transfer from General Fund to Soccer to cover CMRC Coupon used for registration							
Unidentified Deposits (3/13 dep \$277)							