

Carroll Manor Rec Council  
Treasurer's Report  
October 2019

	Bank Statement September					Notes on Xfrs	Bank Statement October
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
<b>Programs w/ Checking Accounts</b>							
Baseball	\$ 14,515.32	\$ 385.96	\$ (2,235.00)				\$ 12,666.28
Dance	\$ 58.75		\$ (1,036.52)	\$ 2,447.77		b	\$ 1,470.00
Field Hockey	\$ 12,102.24	\$ 2,455.00	\$ (5,788.02)				\$ 8,769.22
Lacrosse	\$ 23,258.13		\$ (1,050.00)				\$ 22,208.13
Soccer	\$ 61,097.92	\$ 5,967.89	\$ (7,888.01)		\$ (60.22)	c	\$ 59,117.58
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 111,032.36</b>	<b>\$ 8,808.85</b>	<b>\$ (17,997.55)</b>	<b>\$ 2,447.77</b>	<b>\$ (60.22)</b>		<b>\$ 104,231.21</b>
<b>Programs w/o Checking Accounts</b>							
<b>Winter</b>							
Basketball - Youth	\$ (727.64)	\$ 9,075.86	\$ (6,075.00)				\$ 2,273.22
Basketball - Men's	\$ 43.59	\$ 55.00		\$ 277.00		a	\$ 375.59
Roller Skating	\$ 2,200.57						\$ 2,200.57
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
<b>Spring</b>							
Softball	\$ 3,085.76		\$ (5.17)				\$ 3,080.59
Tennis - Men's	\$ 522.77						\$ 522.77
<b>Summer</b>							
Summer Basketball (Loyola - Billy- League New Program)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 2,124.76						\$ 2,124.76
Fab Lab	\$ (663.51)						\$ (663.51)
Camp Gymnastic	\$ 1,502.72						\$ 1,502.72
Art Camp - Summer	\$ (1.86)						\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 206.87						\$ 206.87
Seeds	\$ 317.80						\$ 317.80
<b>Year Round</b>							
Dance / (Holding Funds)	\$ (17,086.37)	\$ 119,930.65	\$ (24,301.35)		\$ (2,447.77)	b	\$ 76,095.16
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ (2,248.75)	\$ 2,980.76					\$ 732.01
Early Bird - Jax - Karla Lee	\$ 4.40	\$ 2,602.70					\$ 2,607.10
Fitness	\$ 3,720.08	\$ 10,313.67	\$ (42.39)				\$ 13,991.36
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ (172.04)						\$ (172.04)
Futsal - Youth	\$ -						\$ -
Karate	\$ 1,512.09	\$ 515.00					\$ 2,027.09
Ladies Tennis	\$ 5,115.70	\$ 45.00	\$ (126.00)				\$ 5,034.70
Music	\$ 1,346.52	\$ 9,971.99					\$ 11,318.51
Spanish Club / Language	\$ (14.99)	\$ 1,006.14					\$ 991.15
<b>Add'l Programs</b>							
Lax Splash	\$ 19,374.61						\$ 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)	a	\$ -
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 26,171.11</b>	<b>\$ 156,496.77</b>	<b>\$ (30,549.91)</b>	<b>\$ 277.00</b>	<b>\$ (2,724.77)</b>		<b>\$ 149,670.20</b>
<b>Other</b>							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,256.27)						\$ (5,256.27)
Rec Council General Fund	\$ 119,582.53		\$ (933.00)	\$ 60.22		c	\$ 118,709.75
<b>Subtotal - Other</b>	<b>\$ 106,292.46</b>	<b>\$ -</b>	<b>\$ (933.00)</b>	<b>\$ 60.22</b>	<b>\$ -</b>		<b>\$ 105,419.68</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 132,463.57</b>	<b>\$ 156,496.77</b>	<b>\$ (31,482.91)</b>	<b>\$ 337.22</b>	<b>\$ (2,724.77)</b>		<b>\$ 255,089.88</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 119,836.62</b>	<b>\$ 81.45</b>					<b>\$ 119,918.07</b>
<b>Total CMRC</b>	<b>\$ 363,332.55</b>	<b>\$ 165,387.07</b>	<b>\$ (49,480.46)</b>	<b>\$ 2,784.99</b>	<b>\$ (2,784.99)</b>		<b>\$ 479,239.16</b>
<b>Axos Bank ACCT - Capital Building Fund Holdings ** Basketball \$15,000 &amp; \$23,000 / Lax Splash 2016 \$12,295.90 / Lax Splash 2017 \$15,915.22 / Lax Splash 2018 \$1,437.63</b>							
<b>** (All marked for Special Projects)</b>							
a - Transfer previously unidentified deposit to Men's Basketball (3/13 \$277)							
b - Transfer from Dance held funds to Dance Checkbook to cover NSF Checks (\$562.77 and \$1,885.00)							
c - Transfer from Soccer to General unused portion of Silent Auction Coupon							