

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

| | Bank Statement October | | | | | Notes on Xfrs | Bank Statement November |
|---|---------------------------|---------------------|-----------------------|---------------------|-----------------------|------------------|----------------------------|
| | Balance | Deposits | Expenses | Xfrs/Adjust In | Xfrs/Adjust Out | | Balance |
| Programs w/ Checking Accounts | | | | | | | |
| Baseball | \$ 12,666.28 | \$ 50.00 | | | | | \$ 12,716.28 |
| Dance | \$ 1,470.00 | | \$ (1,470.00) | | | | \$ - |
| Field Hockey | \$ 8,769.22 | \$ 20.00 | \$ (150.00) | | | | \$ 8,639.22 |
| Lacrosse | \$ 22,208.13 | | | | \$ (124.02) | b,c | \$ 22,084.11 |
| Soccer | \$ 59,117.58 | \$ 1,898.32 | \$ (14,874.44) | | | | \$ 46,141.46 |
| Subtotal - Programs w/ Checking Accounts | \$ 104,231.21 | \$ 1,968.32 | \$ (16,494.44) | \$ - | \$ (124.02) | | \$ 89,581.07 |
| Programs w/o Checking Accounts | | | | | | | |
| Winter | | | | | | | |
| Basketball - Youth | \$ 2,273.22 | \$ 17,983.80 | \$ (725.00) | | | | \$ 19,532.02 |
| Basketball - Men's | \$ 375.59 | \$ 285.20 | | | | | \$ 660.79 |
| Roller Skating | \$ 2,200.57 | | \$ (1,258.80) | | | | \$ 941.77 |
| Ski/Snow Club | \$ 925.77 | | | | | | \$ 925.77 |
| Volley Ball | \$ 245.40 | | | | | | \$ 245.40 |
| Spring | | | | | | | |
| Softball | \$ 3,080.59 | | | | | | \$ 3,080.59 |
| 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) | \$ 2,124.76 | | | | | | \$ 2,124.76 |
| Fab Lab | \$ (663.51) | | | | | | \$ (663.51) |
| Camp Gymtastic | \$ 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 | | \$ (100.00) | | | | \$ 217.80 |
| Year Round | | | | | | | |
| Dance / (Holding Funds) | \$ 76,095.16 | \$ 994.07 | \$ (1,946.56) | | \$ (6,185.47) | a,b,c | \$ 68,957.20 |
| Dog Obedience | \$ 1,740.62 | | | | | | \$ 1,740.62 |
| Early Bird - CM - Mike Wall | \$ 732.01 | \$ 201.72 | | | | | \$ 933.73 |
| Early Bird - Jax - Karla Lee | \$ 2,607.10 | \$ 306.20 | | | \$ (1,123.50) | c | \$ 1,789.80 |
| Fitness | \$ 13,991.36 | \$ 241.30 | \$ (96.24) | | \$ (4,712.97) | a,b,c | \$ 9,423.45 |
| Flag Football | \$ 1,875.63 | | | | | | \$ 1,875.63 |
| Futsal - Adult | \$ (172.04) | | | | \$ (408.54) | a,b,c | \$ (580.58) |
| Futsal - Youth | \$ - | | | | | | \$ - |
| Karate | \$ 2,027.09 | | | | \$ (556.13) | b,c | \$ 1,470.96 |
| Ladies Tennis | \$ 5,034.70 | \$ 768.00 | | | | | \$ 5,802.70 |
| Music | \$ 11,318.51 | \$ 157.28 | \$ (1,107.24) | | \$ (1,864.73) | c,d | \$ 8,503.82 |
| Spanish Club / Language | \$ 991.15 | \$ 670.76 | | | | | \$ 1,661.91 |
| Add'l Programs | | | | | | | |
| 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 | \$ - | \$ 50.00 | | | | | \$ 50.00 |
| Subtotal - Programs w/o Checking Accounts | \$ 149,670.20 | \$ 21,658.33 | \$ (5,233.84) | \$ - | \$ (14,851.34) | | \$ 151,243.35 |
| Other | | | | | | | |
| Field Maintenance (Fiscal Year July 2018 - June 2019) | \$ (8,033.80) | | | | | | \$ (8,033.80) |
| Group Leadership (TBC) | \$ (5,256.27) | | \$ (14,627.36) | \$ 14,627.36 | | a,b,c | \$ (5,256.27) |
| Rec Council General Fund | \$ 118,709.75 | | \$ (1,224.50) | \$ 348.00 | | d | \$ 117,833.25 |
| Subtotal - Other | \$ 105,419.68 | \$ - | \$ (15,851.86) | \$ 14,975.36 | \$ - | | \$ 104,543.18 |
| Total - Programs w/o Checking Accounts & Other | \$ 255,089.88 | \$ 21,658.33 | \$ (21,085.70) | \$ 14,975.36 | \$ (14,851.34) | | \$ 255,786.53 |
| Axos Bank - (Capital Bldg Fund) | \$ 119,918.07 | \$ 81.50 | | | | | \$ 119,999.57 |
| Total CMRC | \$ 479,239.16 | \$ 23,708.15 | \$ (37,580.14) | \$ 14,975.36 | \$ (14,975.36) | | \$ 465,367.17 |
| 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 \$1,437.1 | | | | | | | |
| ** (All marked for Special Projects) | | | | | | | |
| a - Group Leadership August 17 - August 30, 2019 (Dance \$617.93, Fitness \$1336.40, 80.2) | | | | | | | |
| b - Group Leadership September 1 - September 13, 2019 (Dance \$1885.46, Fitness \$1050.98, Adult Futsal \$160.10, Karate \$353.90, Lacrosse \$93.0 | | | | | | | |
| c - Group Leadership September 14 - September 27, 2019 (Dance \$3682.08, Fitness \$2325.59, Adult Futsal \$168.22, Karate \$202.23, Lacrosse \$31, Music \$1516.73, Early Bird Jax \$1123.5 | | | | | | | |
| d - CMRC Fees (Music \$348) | | | | | | | |
| Unidentified Deposit (\$50 11/21/2019) | | | | | | | |
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