

**Carroll Manor Rec Council  
Treasurer's Report  
January 2020**

Bank Statement December						Bank Statement January	
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out	Notes on Xfrs	Balance
<b>Programs w/ Checking Accounts</b>							
Baseball	\$ 12,416.28	\$ 298.83			\$ (150.00)	a	\$ 12,565.11
Field Hockey	\$ 8,639.22				\$ (150.00)	a	\$ 8,489.22
Lacrosse	\$ 24,564.11		\$ (990.00)		\$ (150.00)	a	\$ 23,424.11
Soccer	\$ 52,039.01	\$ 946.71	\$ (7,122.44)		\$ (150.00)	a	\$ 45,713.28
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 97,658.62</b>	<b>\$ 1,245.54</b>	<b>\$ (8,112.44)</b>	<b>\$ -</b>	<b>\$ (600.00)</b>		<b>\$ 90,191.72</b>
<b>Programs w/o Checking Accounts</b>							
<b>Winter</b>							
Basketball - Youth Rec	\$ 34,129.23	\$ 493.18	\$ (3,360.00)		\$ (3,684.96)	a,b,e,f	\$ 27,577.45
Basketball - Youth Travel	\$ (9,200.00)		\$ (5,400.00)				\$ (14,600.00)
Basketball - Men's	\$ 961.99	\$ 150.60			\$ (439.66)	b,d,e,f,g,h	\$ 672.93
Roller Skating	\$ 941.77						\$ 941.77
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
<b>Spring</b>							
Softball	\$ 3,080.59	\$ 614.48			\$ (100.00)	a	\$ 3,595.07
Tennis - Men's	\$ 522.77						\$ 522.77
<b>Summer</b>							
Summer Basketball (Loyola - Billy- League)	\$ 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	\$ 217.80						\$ 217.80
<b>Year Round</b>							
Dance	\$ 68,822.64	\$ 1,947.41	\$ (764.72)		\$ (30,614.02)	b,c,d,e,f,g,h,i	\$ 39,391.31
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 2,909.23	\$ 2,626.78			\$ (1,834.20)	b,g,h,i	\$ 3,701.81
Early Bird - Jax - Karla Lee	\$ 4,451.80	\$ 306.20			\$ (2,364.31)	b,c,e,f,h	\$ 2,393.69
Fitness	\$ 9,520.35	\$ 15.20			\$ (15,019.40)	a,b,c,d,e,f,g,h	\$ (5,483.85)
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 1,079.42	\$ 279.25			\$ (1,069.59)	c,d,e,f,g,h,i	\$ 289.08
Futsal - Youth	\$ -						\$ -
Karate	\$ 1,520.96	\$ 2,160.00		\$ 671.54	\$ (1,074.34)	b,d,e,f,g,i	\$ 3,278.16
Ladies Tennis	\$ 3,666.78	\$ 2,526.60			\$ (454.00)	a,b	\$ 5,739.38
Music	\$ 8,503.82	\$ 9,376.18	\$ (933.34)		\$ (10,127.25)	a,c,d,e,h	\$ 6,819.41
Spanish Club / Language	\$ 1,661.91				\$ (60.00)	b	\$ 1,601.91
<b>Add'l Programs</b>							
Lax Splash	\$ 19,374.61		\$ (19,114.61)				\$ 260.00
Sweet Air Park - Pavillion Rental	\$ 262.22						\$ 262.22
Sweet Air Park - Expenses	\$ 455.68						\$ 455.68
Unidentified Deposits	\$ -						\$ -
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 161,065.68</b>	<b>\$ 20,495.88</b>	<b>\$ (29,572.67)</b>	<b>\$ 671.54</b>	<b>\$ (66,841.73)</b>		<b>\$ 85,818.70</b>
<b>Other</b>							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,256.27)		\$ (55,825.20)	\$ 55,794.19		c,d,e,f,g,h,i	\$ (5,287.28)
Rec Council General Fund	\$ 116,697.75	\$ 658.00	\$ (4,340.00)	\$ 10,976.00		a,b	\$ 123,991.75
<b>Subtotal - Other</b>	<b>\$ 103,407.68</b>	<b>\$ 658.00</b>	<b>\$ (60,165.20)</b>	<b>\$ 66,770.19</b>	<b>\$ -</b>		<b>\$ 110,670.67</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 264,473.36</b>	<b>\$ 21,153.88</b>	<b>\$ (89,737.87)</b>	<b>\$ 67,441.73</b>	<b>\$ (66,841.73)</b>		<b>\$ 196,489.37</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 120,078.50</b>	<b>\$ 19,204.18</b>					<b>\$ 139,282.68</b>
<b>Total CMRC</b>	<b>\$ 482,210.48</b>	<b>\$ 41,603.60</b>	<b>\$ (97,850.31)</b>	<b>\$ 67,441.73</b>	<b>\$ (67,441.73)</b>		<b>\$ 425,963.77</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 / Lax Splash 2019 \$19,114.61 **</b>							
<b>** (All marked for Special Projects)</b>							
a - Tfers Contributions County Employees Holiday Bonus's (Basketball-Youth \$150, Softball \$100, Fitness \$50, Ladies Tennis \$100, Music \$100 Baseball \$150, Field Hockey \$150, Lacrosse \$150, Soccer \$150)							
b - CMRC Fees 2019/2020 FY (Basketball Youth \$3012, Basketball Men's \$54, Dance \$3132, EB JAX \$342, EB CM \$486, Fitness \$2238, Karate \$198, Spanish Club \$60, Ladies Tennis \$354)							
c - Group Leadership (Sept 28 to Oct 11) (Dance \$3,854.43, Fitness \$2,194.33, Adult Futsal \$160.44, <del>acrosse</del> \$31.01, Music \$3,201.98, Early Bird Jax \$449.40)							
d - Group Leadership (Oct 12 to Oct 25) (Dance \$4,916.95, Fitness \$2,132.07, Adult Futsal \$160.44, Karate \$404.46, Music \$1,516.73, Men's Basketball \$82.63)							
e - Group Leadership (Oct 26 to Nov 8) (Dance \$3,358.39, Fitness \$2,399.58, Adult Futsal \$106.44, Karate \$67.41, Karate \$671.54 adj, Music \$1,938.04, Early Bird Jax \$561.75, Men's Basketball \$82.64, Youth Basketball \$325.58)							
f - Group Leadership (Nov 9 to Nov 22) (Dance \$5,280.71, Fitness \$2,304.97, Adult Futsal \$147.07, Karate \$505.58, Men's Basketball \$82.64, Youth Basketball \$197.38)							
g - Group Leadership (Nov 23 to Dec 6) (Dance \$4,214.91, Fitness \$1,511.40, Adult Futsal \$200.54, Karate \$101.12, Men's Basketball \$82.65, Early Bird CM \$421.31)							
h - Group Leadership (Dec 7 to Dec 20) (Dance \$4,609.54, Fitness \$2,189.05, Adult Futsal \$160.44, Music \$3,370.50, Early Bird Jax \$505.58, Men's Basketball \$55.10, Early Bird CM \$758.36)							
i - Group Leadership (Dec 21 to Jan 3) (Dance \$1,247.09, Adult Futsal \$80.22, Karate \$168.53, Early Bird CM \$168.53)							
Unidentified Deposits (\$0)							

(Jan 4 to Jan 17)	(Jan 18 to Jan 31)
Pending Payroll	Pending Payroll
Clearing	Clearing

-68.87	-50.44
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(4,602.70)	(4,908.32)
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(758.36)	(738.11)
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(505.58)	(1,757.08)
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(1,344.65)	(1,757.08)
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(113.64)	(143.14)
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(101.12)	(98.42)
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(2,864.93)	
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