

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

	Bank Statement November					Notes on Xfrs	Bank Statement December
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 12,716.28		\$ (300.00)				\$ 12,416.28
Field Hockey	\$ 8,639.22						\$ 8,639.22
Lacrosse	\$ 22,084.11	\$ 2,480.00					\$ 24,564.11
Soccer	\$ 46,141.46	\$ 10,499.30	\$ (4,601.75)				\$ 52,039.01
Subtotal - Programs w/ Checking Accounts	\$ 89,581.07	\$ 12,979.30	\$ (4,901.75)	\$ -	\$ -		\$ 97,658.62
Programs w/o Checking Accounts							
Winter							
Basketball - Youth Rec	\$ 19,532.02	\$ 15,123.21	\$ (1,251.00)	\$ 725.00		a	\$ 34,129.23
Basketball - Youth Travel	\$ -		\$ (8,475.00)		\$ (725.00)	a	\$ (9,200.00)
Basketball - Men's	\$ 660.79	\$ 301.20					\$ 961.99
Roller Skating	\$ 941.77						\$ 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	\$ 217.80						\$ 217.80
Year Round							
Dance	\$ 68,957.20	\$ 1,578.17	\$ (1,712.73)				\$ 68,822.64
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 933.73	\$ 1,975.50					\$ 2,909.23
Early Bird - Jax - Karla Lee	\$ 1,789.80	\$ 3,062.00	\$ (400.00)				\$ 4,451.80
Fitness	\$ 9,423.45	\$ 96.90					\$ 9,520.35
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ (580.58)	\$ 1,660.00					\$ 1,079.42
Futsal - Youth	\$ -						\$ -
Karate	\$ 1,470.96			\$ 50.00		b	\$ 1,520.96
Ladies Tennis	\$ 5,802.70	\$ 444.30	\$ (2,580.22)				\$ 3,666.78
Music	\$ 8,503.82						\$ 8,503.82
Spanish Club / Language	\$ 1,661.91						\$ 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)	b	\$ -
Subtotal - Programs w/o Checking Accounts	\$ 151,243.35	\$ 24,241.28	\$ (14,418.95)	\$ 775.00	\$ (775.00)		\$ 161,065.68
Other							
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	\$ 117,833.25	\$ 650.00	\$ (1,785.50)				\$ 116,697.75
Subtotal - Other	\$ 104,543.18	\$ 650.00	\$ (1,785.50)	\$ -	\$ -		\$ 103,407.68
Total - Programs w/o Checking Accounts & Other	\$ 255,786.53	\$ 24,891.28	(\$16,204.45)	\$ 775.00	\$ (775.00)		\$ 264,473.36
Axos Bank - (Capital Bldg Fund)	\$ 119,999.57	\$ 78.93					\$ 120,078.50
Total CMRC	\$ 465,367.17	\$ 37,949.51	(\$21,106.20)	\$ 775.00	\$ (775.00)		\$ 482,210.48
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 - Transfer from Youth Basketball Rec to Youth Basketball Travel the first Travel expense to split to two line items on report.							
b - Unidentified Deposit from November belonged to Karate \$50 - Transfer							
October - December Group Leadership payrolls pending							
Unidentified Deposits (\$0)							