

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

	Bank Statement January					Notes on Xfrs	Bank Statement February
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 12,565.11	\$ 11,299.31	\$ (22.99)				\$ 23,841.43
Field Hockey	\$ 8,489.22				\$ (1,520.00)	a	\$ 6,969.22
Lacrosse	\$ 23,424.11	\$ 16,670.51	\$ (3,860.00)		\$ (31.01)	b	\$ 36,203.61
Soccer	\$ 45,713.28	\$ 1,505.46	\$ (2,885.88)		\$ (8,080.00)	a	\$ 36,252.86
Subtotal - Programs w/ Checking Accounts	\$ 90,191.72	\$ 29,475.28	\$ (6,768.87)	\$ -	\$ (9,631.01)		\$ 103,267.12
Programs w/o Checking Accounts							
Winter							
Basketball - Youth Rec	\$ 27,577.45	\$ 55.85	\$ (9,980.88)				\$ 17,652.42
Basketball - Youth Travel	\$ (14,600.00)	\$ 4,410.54					\$ (10,189.46)
Basketball - Men's	\$ 672.93	\$ 150.60			\$ (68.87)	c	\$ 754.66
Roller Skating	\$ 941.77						\$ 941.77
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
Spring							
Softball	\$ 3,595.07	\$ 2,439.03					\$ 6,034.10
Tennis - Men's	\$ 522.77						\$ 522.77
Summer							
Summer Basketball (Loyola - Billy- League)	\$ 225.71						\$ 225.71
Top Shelf Baseball (Al Bumby 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	\$ 39,391.31	\$ 130.21	\$ (428.87)		\$ (4,602.70)	c	\$ 34,489.95
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 3,701.81				\$ (758.36)	c	\$ 2,943.45
Early Bird - Jax - Karla Lee	\$ 2,393.69	\$ 2,449.60			\$ (505.58)	c	\$ 4,337.71
Fitness	\$ (5,483.85)	\$ 18,847.96	\$ (300.00)		\$ (1,344.65)	c	\$ 11,719.46
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 289.08	\$ 3,110.35			\$ (113.64)	c	\$ 3,285.79
Futsal - Youth	\$ -						\$ -
Karate	\$ 3,278.16	\$ 135.00			\$ (101.12)	c	\$ 3,312.04
Ladies Tennis	\$ 5,739.38						\$ 5,739.38
Music	\$ 6,819.41	\$ 47.14			\$ (3,194.93)	a,c	\$ 3,671.62
Spanish Club / Language	\$ 1,601.91	\$ 850.95					\$ 2,452.86
Add'l Programs							
Lax Splash	\$ 260.00						\$ 260.00
Sweet Air Park - Pavillion Rental	\$ 262.22						\$ 262.22
Sweet Air Park - Expenses	\$ 455.68						\$ 455.68
Unidentified Deposits	\$ -						\$ -
Subtotal - Programs w/o Checking Accounts	\$ 85,818.70	\$ 32,627.23	\$ (10,709.75)	\$ -	\$ (10,689.85)		\$ 97,046.33
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,287.28)		\$ (10,359.85)	\$ 10,390.86		b,c	\$ (5,256.27)
Rec Council General Fund	\$ 123,991.75	\$ 48.38	\$ (4,615.50)	\$ 9,930.00		a	\$ 129,354.63
Subtotal - Other	\$ 110,670.67	\$ 48.38	\$ (14,975.35)	\$ 20,320.86	\$ -		\$ 116,064.56
Total - Programs w/o Checking Accounts & Other	\$ 196,489.37	\$ 32,675.61	\$ (25,685.10)	\$ 20,320.86	\$ (10,689.85)		\$ 213,110.89
Axos Bank - (Capital Bldg Fund)	\$ 139,282.68	\$ 85.27					\$ 139,367.95
Total CMRC	\$ 425,963.77	\$ 62,236.16	\$ (32,453.97)	\$ 20,320.86	\$ (20,320.86)		\$ 455,745.96
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 / Lax Splash 2019 \$19,114.61 **							
** (All marked for Special Projects)							
a - CMRC Fees 2019/2020 FY (Music \$330.00, Field Hockey \$1520.00, Soccer \$8080.00)							
b - Group Leadership Sept 28, 2019 to Oct 11, 2019 Residual (Lacrosse \$31.01)							
c - Group Leadership Jan 4, 2020 to Jan 17, 2020 (Dance \$4602.70, Fitness \$1344.65, Adult Futsal \$113.64, Karate \$101.12, Music \$2864.93, Early Bird JAX \$505.58, Adult Basketball \$68.87, Early Bird CM \$758.36)							
Unidentified Deposits (\$0)							

(Jan 18 to Jan 31)
Pending Payroll
Clearing
-80.44
(4,908.32)
(738.11)
(1,757.08)
(143.14)
(98.42)