

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

	Bank Statement February					Notes on Xfrs	Bank Statement March
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 23,841.43	\$ 21,099.95	\$ (6,766.00)				\$ 38,175.38
Field Hockey	\$ 6,969.22						\$ 6,969.22
Lacrosse	\$ 36,203.61	\$ 20,698.79	\$ (2,244.92)	\$ 31.01		c	\$ 54,688.49
Soccer	\$ 36,252.86		\$ (326.39)	\$ 420.00		b	\$ 36,346.47
Subtotal - Programs w/ Checking Accounts	\$ 103,267.12	\$ 41,798.74	\$ (9,337.31)	\$ 451.01	\$ -		\$ 136,179.56
Programs w/o Checking Accounts							
Winter							
Basketball - Youth Rec	\$ 17,652.42		\$ (6,909.55)				\$ 10,742.87
Basketball - Youth Travel	\$ (10,189.46)	\$ 2,693.39					\$ (7,496.07)
Basketball - Men's	\$ 754.66	\$ 148.10			\$ (80.44)	a	\$ 822.32
Roller Skating	\$ 941.77						\$ 941.77
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
Spring							
Softball	\$ 6,034.10	\$ 2,920.88					\$ 8,954.98
Tennis - Men's	\$ 522.77						\$ 522.77
Summer							
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 Gyntastic	\$ 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	\$ 34,489.95		\$ (3,707.67)		\$ (4,908.32)	a	\$ 25,873.96
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 2,943.45	\$ 3,083.56			\$ (738.11)	a	\$ 5,288.90
Early Bird - Jax - Karla Lee	\$ 4,337.71						\$ 4,337.71
Fitness	\$ 11,719.46	\$ 333.38			\$ (1,757.08)	a	\$ 10,295.76
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 3,285.79	\$ 303.70			\$ (143.14)	a	\$ 3,446.35
Futsal - Youth	\$ -						\$ -
Karate	\$ 3,312.04				\$ (98.42)	a	\$ 3,213.62
Ladies Tennis	\$ 5,739.38	\$ 813.60					\$ 6,552.98
Music	\$ 3,671.62						\$ 3,671.62
Spanish Club / Language	\$ 2,452.86						\$ 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	\$ 97,046.33	\$ 10,296.61	\$ (10,617.22)	\$ -	\$ (7,725.51)		\$ 89,000.21
Other							
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (8,033.80)						\$ (8,033.80)
Group Leadership (TBC)	\$ (5,256.27)		\$ (7,725.51)	\$ 7,725.51		a	\$ (5,256.27)
Rec Council General Fund	\$ 129,354.63		\$ (1,355.50)		\$ (451.01)	b,c	\$ 127,548.12
Subtotal - Other	\$ 116,064.56	\$ -	\$ (9,081.01)	\$ 7,725.51	\$ (451.01)		\$ 114,258.05
Total - Programs w/o Checking Accounts & Other	\$ 213,110.89	\$ 10,296.61	\$ (19,698.23)	\$ 7,725.51	\$ (8,176.52)		\$ 203,258.26
Axos Bank - (Capital Bldg Fund)	\$ 139,367.95	\$ 91.42					\$ 139,459.37
Total CMRC	\$ 455,745.96	\$ 52,186.77	\$ (29,035.54)	\$ 8,176.52	\$ (8,176.52)		\$ 478,897.19
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 - Group Leadership Jan 18, 2020 to Jan 31, 2020 (Dance \$498.32, Fitness \$1757.08, Adult Futsal \$143.14, Karate \$98.42, Adult Basketball \$80.44, Early Bird CM \$738.11)							
b - Transfer from General to Soccer (T. Rowe Donation for Soccer Program \$420)							
c - Returned payroll to Lacrosse \$31.01 from 9/28/19 to 10/11/19 payroll							
Unidentified Deposits (\$0)							