

Carroll Manor Rec Council
Treasurer's Report
April 2020

	Bank Statement March					Notes on Xfrs	Bank Statement April
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 38,175.38	\$ 1,347.81	\$ (4,902.00)				\$ 34,621.19
Field Hockey	\$ 6,969.22						\$ 6,969.22
Lacrosse	\$ 54,688.49	\$ 996.26					\$ 55,684.75
Soccer	\$ 36,346.47	\$ 450.00	\$ (3,062.05)				\$ 33,734.42
Subtotal - Programs w/ Checking Accounts	\$ 136,179.56	\$ 2,794.07	\$ (7,964.05)	\$ -	\$ -		\$ 131,009.58
Programs w/o Checking Accounts							
Winter							
Basketball - Youth Rec	\$ 10,742.87						\$ 10,742.87
Basketball - Youth Travel	\$ (7,496.07)	\$ 2,473.17					\$ (5,022.90)
Basketball - Men's	\$ 822.32						\$ 822.32
Roller Skating	\$ 941.77						\$ 941.77
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
Spring							
Softball	\$ 8,954.98	\$ 454.30	\$ (2,754.00)				\$ 6,655.28
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)	\$ 860.28					\$ 196.77
Camp Gymbastic	\$ 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	\$ 25,873.96	\$ 10,192.38					\$ 36,066.34
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 5,288.90	\$ 1,791.02					\$ 7,079.92
Early Bird - Jax - Karla Lee	\$ 4,337.71	\$ 153.10					\$ 4,490.81
Fitness	\$ 10,295.76	\$ 114.00					\$ 10,409.76
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 3,446.35						\$ 3,446.35
Futsal - Youth	\$ -						\$ -
Karate	\$ 3,213.62						\$ 3,213.62
Ladies Tennis	\$ 6,552.98	\$ 101.70					\$ 6,654.68
Music	\$ 3,671.62						\$ 3,671.62
Spanish Club / Language	\$ 2,452.86	\$ 340.38					\$ 2,793.24
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	\$ 89,000.21	\$ 16,480.33	\$ (2,754.00)	\$ -	\$ -		\$ 102,726.54
Other							
Field Maintenance (Fiscal Year July 2019 - June 2020)	\$ (8,033.80)		\$ (9,342.60)	\$ 8,033.80		a	\$ (9,342.60)
Group Leadership (TBC)	\$ (5,256.27)						\$ (5,256.27)
Rec Council General Fund	\$ 127,548.12		\$ (933.90)		\$ (8,033.80)	a	\$ 118,580.42
Subtotal - Other	\$ 114,258.05	\$ -	\$ (10,276.50)	\$ 8,033.80	\$ (8,033.80)		\$ 103,981.55
Total - Programs w/o Checking Accounts & Other	\$ 203,258.26	\$ 16,480.33	\$ (13,030.50)	\$ 8,033.80	\$ (8,033.80)		\$ 206,708.09
Axos Bank - (Capital Bldg Fund)	\$ 139,459.37	\$ 91.48					\$ 139,550.85
Total CMRC	\$ 478,897.19	\$ 19,365.88	\$ (20,994.55)	\$ 8,033.80	\$ (8,033.80)		\$ 477,268.52
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 - Transfer Field Maintenance Line Item into General Fund Line Item for last Fiscal Year July 2018-June 2019							
Unidentified Deposits (\$0)							