

**Carroll Manor Rec Council
Treasurer's Report
YTD May 2020**

**Bank Statement
April 30 2020**

**Bank Statement
May 31 2020**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 34,621.19	\$ 5,362.00	45.00	\$ 5,317.00	\$ 39,938.19
Field Hockey	\$ 6,969.22			\$ -	\$ 6,969.22
Lacrosse	\$ 55,684.75			\$ -	\$ 55,684.75
Soccer	\$ 33,734.42	\$ 501.93	2,599.67	\$ (2,097.74)	\$ 31,636.68
Subtotal - Programs w/ Checking Accounts	\$ 131,009.58	\$ 5,863.93	\$ 2,644.67	\$ 3,219.26	\$ 134,228.84
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ 10,742.87			\$ -	\$ 10,742.87
Basketball - Youth - Travel	\$ (5,022.90)			\$ -	\$ (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	\$ 6,655.28			\$ -	\$ 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	\$ 196.77			\$ -	\$ 196.77
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	\$ 36,066.34			\$ -	\$ 36,066.34
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 7,079.92			\$ -	\$ 7,079.92
Early Bird - Jax - Karla Lee	\$ 4,490.81			\$ -	\$ 4,490.81
Fitness	\$ 10,409.76			\$ -	\$ 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		\$ 272.00	\$ (272.00)	\$ 2,941.62
Ladies Tennis	\$ 6,654.68			\$ -	\$ 6,654.68
Music	\$ 3,671.62			\$ -	\$ 3,671.62
Spanish Club / Language	\$ 2,793.24			\$ -	\$ 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	\$ 102,726.54	\$ -	\$ 272.00	\$ (272.00)	\$ 102,454.54
Other					
Field Maintenance (Fiscal Year July 2018 - June 2019)	\$ (9,342.60)			\$ -	\$ (9,342.60)
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 118,580.42		\$ 4,738.38	\$ (4,738.38)	\$ 113,842.04
Subtotal - Other	\$ 103,981.55	\$ -	\$ 4,738.38	\$ (4,738.38)	\$ 99,243.17
Total - Programs w/o Checking Accounts & Other	\$ 206,708.09	\$ -	\$ 5,010.38	\$ (5,010.38)	\$ 201,697.71
Axos Bank - (Capital Bldg Fund)	\$ 139,550.85	\$ 94.59	\$ -	\$ 94.59	\$ 139,645.44
Total CMRC	\$ 477,268.52	\$ 5,958.52	\$ 7,655.05	\$ (1,696.53)	\$ 475,571.99
Cash Balance Per QuickBooks					\$ 447,795.64
Difference					\$ 27,776.35
Uncleared Checks					\$ 27,776.35