

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

**Bank Statement
May 31 2020**

**Bank Statement
June 30 2020**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 39,938.19		1,448.00	\$ (1,448.00)	\$ 38,490.19
Field Hockey	\$ 6,969.22			\$ -	\$ 6,969.22
Lacrosse	\$ 55,684.75	\$ 162.00	1,842.00	\$ (1,680.00)	\$ 54,004.75
Soccer	\$ 31,636.68		3,073.40	\$ (3,073.40)	\$ 28,563.28
Subtotal - Programs w/ Checking Accounts	\$ 134,228.84	\$ 162.00	\$ 6,363.40	\$ (6,201.40)	\$ 128,027.44
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ 10,742.87			\$ -	\$ 10,742.87
Basketball - Youth - Travel	\$ (5,022.90)	\$ 1,989.94		\$ 1,989.94	\$ (3,032.96)
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		\$ 4,260.00	\$ (4,260.00)	\$ 2,395.28
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		\$ 600.00	\$ (600.00)	\$ (403.23)
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	\$ 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		\$ 3,225.00	\$ (3,225.00)	\$ 7,184.76
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 3,446.35		\$ 960.00	\$ (960.00)	\$ 2,486.35
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,941.62		\$ 272.00	\$ (272.00)	\$ 2,669.62
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	\$ 102,454.54	\$ 1,989.94	\$ 9,317.00	\$ (7,327.06)	\$ 95,127.48
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	\$ 113,842.04		\$ 2,743.46	\$ (2,743.46)	\$ 111,098.58
Subtotal - Other	\$ 99,243.17	\$ -	\$ 2,743.46	\$ (2,743.46)	\$ 96,499.71
Total - Programs w/o Checking Accounts & Other	\$ 201,697.71	\$ 1,989.94	\$ 12,060.46	\$ (10,070.52)	\$ 191,627.19
Axos Bank - (Capital Bldg Fund)	\$ 139,645.44	\$ 91.60	\$ -	\$ 91.60	\$ 139,737.04
Total CMRC	\$ 475,571.99	\$ 2,243.54	\$ 18,423.86	\$ (16,180.32)	\$ 459,391.67
Cash Balance Per QuickBooks					\$ 424,027.32
Difference					\$ 35,364.35
Uncleared Checks					\$ 35,364.35