

Carroll Manor Rec Council
Treasurer's Report
July 2020

	Bank Statement June					Notes on Xfrs	Bank Statement July
	Balance	Deposits	Expenses	Xfrs/Adjust In	Xfrs/Adjust Out		Balance
Programs w/ Checking Accounts							
Baseball	\$ 38,490.19						\$ 38,490.19
Field Hockey	\$ 6,969.22						\$ 6,969.22
Lacrosse	\$ 54,004.75		\$ (2,475.00)		\$ (35,070.00)	d	\$ 16,459.75
Soccer	\$ 28,563.28		\$ (4,163.48)				\$ 24,399.80
Subtotal - Programs w/ Checking Accounts	\$ 128,027.44				\$ (35,070.00)		\$ 92,957.44
Programs w/o Checking Accounts							
Winter							
Basketball - Youth Rec	\$ 10,742.87		\$ (9,400.00)				\$ 1,342.87
Basketball - Youth Travel	\$ (3,032.96)						\$ (3,032.96)
Basketball - Men's	\$ 822.32				\$ (201.10)	a,b,c	\$ 621.22
Roller Skating	\$ 941.77						\$ 941.77
Ski/Snow Club	\$ 925.77						\$ 925.77
Volley Ball	\$ 245.40						\$ 245.40
Spring							
Softball	\$ 2,395.28		\$ (1,475.00)				\$ 920.28
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	\$ (403.23)		\$ (150.00)				\$ (553.23)
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	\$ 732.75	\$ (7,180.00)		\$ (14,994.07)	a,b,c	\$ 14,625.02
Dog Obedience	\$ 1,740.62						\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 7,079.92		\$ (1,824.00)		\$ (2,022.97)	a,b,c	\$ 3,232.95
Early Bird - Jax - Karla Lee	\$ 4,490.81		\$ (400.00)		\$ (1,530.91)	a,b,c	\$ 2,559.90
Fitness	\$ 7,184.76		\$ (1,877.50)		\$ (5,522.74)	a,b,c	\$ (215.48)
Flag Football	\$ 1,875.63						\$ 1,875.63
Futsal - Adult	\$ 2,486.35		\$ (600.00)		\$ (344.47)	a,b,c	\$ 1,541.88
Futsal - Youth	\$ -						\$ -
Karate	\$ 2,669.62		\$ (34.00)		\$ (442.86)	a,b,c	\$ 2,192.76
Ladies Tennis	\$ 6,654.68		\$ (20.00)				\$ 6,634.68
Music	\$ 3,671.62				\$ (2,296.35)	c	\$ 1,375.27
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	\$ 95,127.48	\$ 732.75	\$ (22,960.50)	\$ -	\$ (27,355.47)		\$ 45,544.26
Other							
Field Maintenance (Fiscal Year July 2019 - June 2020)	\$ (9,342.60)						\$ (9,342.60)
Group Leadership (TBC)	\$ (5,256.27)		\$ (27,462.94)	\$ 27,355.47		a,b,c	\$ (5,363.74)
Rec Council General Fund	\$ 111,098.58		\$ (50,684.25)	\$ 35,070.00		d	\$ 95,484.33
Subtotal - Other	\$ 96,499.71	\$ -	\$ (78,147.19)	\$ 62,425.47	\$ -		\$ 80,777.99
Total - Programs w/o Checking Accounts & Other	\$ 191,627.19	\$ 732.75	\$ (101,107.69)	\$ 62,425.47	\$ (27,355.47)		\$ 126,322.25
Axos Bank - (Capital Bldg Fund)	\$ 139,737.04	\$ 85.87					\$ 139,822.91
Total CMRC	\$ 459,391.67	\$ 818.62	\$ (101,107.69)	\$ 62,425.47	\$ (62,425.47)		\$ 359,102.60
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 2/1/2020 to 2/14/2020 (Dance \$4619.22, Fitness \$1994.19, Futsal \$104.10, Karate \$147.62, Early Bird JAX \$492.08, Adult Basketball \$80.44, Early Bird CM \$738.11)							
b - Group Leadership 2/15/2020 to 2/28/2020 (Dance \$5740.05, Fitness \$1899.23, Futsal \$97.23, Karate \$147.62, Early Bird JAX \$546.75, Adult Basketball \$40.22, Early Bird CM \$546.75)							
c - Group Leadership 2/29/2020 to 3/13/2020 (Dance \$4634.80, Fitness \$1629.32, Futsal \$143.14, Karate \$147.62, Music \$2296.35, Early Bird JAX \$492.08, Adult Basketball \$80.44, Early Bird CM \$738.11)							
d - Transfer from Lacrosse to cover Covid 19 Registration Refunds (\$35,070.00)							
Unidentified Deposits (\$0)							