

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

**Bank Statement
July 31 2020**

**Bank Statement
August 31 2020**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 38,490.19	\$ 632.49	28,663.45	\$ (28,030.96)	\$ 10,459.23
Field Hockey	\$ 6,969.22	\$ 8,521.91	790.09	\$ 7,731.82	\$ 14,701.04
Lacrosse	\$ 16,459.75	\$ 3,021.32	1,100.00	\$ 1,921.32	\$ 18,381.07
Soccer	\$ 24,399.80	\$ 24,740.93	16,376.92	\$ 8,364.01	\$ 32,763.81
Subtotal - Programs w/ Checking Accounts	\$ 86,318.96	\$ 36,916.65	\$ 46,930.46	\$ (10,013.81)	\$ 76,305.15
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ 1,342.87			\$ -	\$ 1,342.87
Basketball - Youth - Travel	\$ (3,032.96)	\$ 471.00		\$ 471.00	\$ (2,561.96)
Basketball - Men's	\$ 621.22			\$ -	\$ 621.22
Roller Skating	\$ 941.77			\$ -	\$ 941.77
Ski/Snow Club	\$ 925.77			\$ -	\$ 925.77
Volley Ball	\$ 245.40			\$ -	\$ 245.40
Spring					
Softball	\$ 920.28		\$ 190.00	\$ (190.00)	\$ 730.28
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	\$ (553.23)		\$ 150.00	\$ (150.00)	\$ (703.23)
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	\$ 14,625.02		\$ 2,485.00	\$ (2,485.00)	\$ 12,140.02
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 3,232.95		\$ 2,264.00	\$ (2,264.00)	\$ 968.95
Early Bird - Jax - Karla Lee	\$ 2,559.90		\$ 560.00	\$ (560.00)	\$ 1,999.90
Fitness	\$ (215.48)		\$ 792.50	\$ (792.50)	\$ (1,007.98)
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,541.88		\$ 150.00	\$ (150.00)	\$ 1,391.88
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,634.68	\$ 50.85	\$ 20.00	\$ 30.85	\$ 6,665.53
Music	\$ 1,375.27			\$ -	\$ 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	\$ -	\$ 48.36		\$ 48.36	\$ 48.36
Subtotal - Programs w/o Checking Accounts	\$ 45,544.26	\$ 570.21	\$ 6,611.50	\$ (6,041.29)	\$ 39,502.97
Other					
Field Maintenance (Fiscal Year July 2019 - June 2020)	\$ (9,342.60)			\$ -	\$ (9,342.60)
Group Leadership (TBC)	\$ (5,363.74)	\$ 107.47		\$ 107.47	\$ (5,256.27)
Rec Council General Fund	\$ 95,484.33	\$ 28,200.00	\$ 13,724.40	\$ 14,475.60	\$ 109,959.93
Subtotal - Other	\$ 80,777.99	\$ 28,307.47	\$ 13,724.40	\$ 14,583.07	\$ 95,361.06
Total - Programs w/o Checking Accounts & Other	\$ 126,322.25	\$ 28,877.68	\$ 20,335.90	\$ 8,541.78	\$ 134,864.03
Axos Bank - (Capital Bldg Fund)	\$ 139,822.91	\$ 55.27	\$ -	\$ 55.27	\$ 139,878.18
Total CMRC	\$ 352,464.12	\$ 65,849.60	\$ 67,266.36	\$ (1,416.76)	\$ 351,047.36