

Carroll Manor Rec Council
Treasurer's Report
YTD October 2020

Bank Statement
30-Sep-20

Bank Statement
31-Oct-20

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 2,334.02		208.59	\$ (208.59)	\$ 2,125.43
Field Hockey	\$ 14,419.44		1,806.47	\$ (1,806.47)	\$ 12,612.97
Lacrosse	\$ 15,378.57		117.78	\$ (117.78)	\$ 15,260.79
Soccer	\$ 59,927.53	\$ 11,567.41	13,329.22	\$ (1,761.81)	\$ 58,165.72
Subtotal - Programs w/ Checking Accounts	\$ 92,059.56	\$ 11,567.41	\$ 15,462.06	\$ (3,894.65)	\$ 88,164.91
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ 1,342.87			\$ -	\$ 1,342.87
Basketball - Youth - Travel	\$ (2,323.16)		\$ 800.00	\$ (800.00)	\$ (3,123.16)
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	\$ 730.28			\$ -	\$ 730.28
Tennis - Men's	\$ 522.77			\$ -	\$ 522.77
Summer					
Summer Basketball (Loyola - Billy- League)	\$ 225.71			\$ -	\$ 225.71
Top Shelf Baseball (Al Bumby Program)	\$ 2,124.76			\$ -	\$ 2,124.76
Fab Lab	\$ (703.23)			\$ -	\$ (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	\$ 12,140.02		\$ 180.00	\$ (180.00)	\$ 11,960.02
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 968.95		\$ 104.00	\$ (104.00)	\$ 864.95
Early Bird - Jax - Karla Lee	\$ 1,999.90			\$ -	\$ 1,999.90
Fitness	\$ (1,237.98)			\$ -	\$ (1,237.98)
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,391.88			\$ -	\$ 1,391.88
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,713.89			\$ -	\$ 6,713.89
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	\$ -			\$ -	\$ -
Subtotal - Programs w/o Checking Accounts	\$ 39,511.77	\$ -	\$ 1,084.00	\$ (1,084.00)	\$ 38,427.77
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 106,546.83	\$ 145.00	\$ 17,914.92	\$ (17,769.92)	\$ 88,776.91
Subtotal - Other	\$ 101,290.56	\$ 145.00	\$ 17,914.92	\$ (17,769.92)	\$ 83,520.64
Total - Programs w/o Checking Accounts & Other	\$ 140,802.33	\$ 145.00	\$ 18,998.92	\$ (18,853.92)	\$ 121,948.41
Axos Bank - (Capital Bldg Fund)	\$ 139,935.38	\$ 61.04	\$ -	\$ 61.04	\$ 139,996.42
Total CMRC	\$ 372,797.27	\$ 11,773.45	\$ 34,460.98	\$ (22,687.53)	\$ 350,109.74
Cash Balance Per QuickBooks					\$ 342,062.23
Difference					\$ 8,047.51
Uncleared Checks					\$ 8,047.51