

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

**Bank Statement  
31-Oct-20**

**Bank Statement  
30-Nov-20**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
<b>Programs w/ Checking Accounts</b>					
Baseball	\$ 2,125.43			\$ -	\$ 2,125.43
Field Hockey	\$ 12,612.97		685.30	\$ (685.30)	\$ 11,927.67
Lacrosse	\$ 15,260.79			\$ -	\$ 15,260.79
Soccer	\$ 58,165.72	\$ 825.00	11,403.99	\$ (10,578.99)	\$ 47,586.73
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 88,164.91</b>	<b>\$ 825.00</b>	<b>\$ 12,089.29</b>	<b>\$ (11,264.29)</b>	<b>\$ 76,900.62</b>
<b>Programs w/o Checking Accounts</b>					
<b>Winter</b>					
Basketball - Youth - Rec	\$ 1,342.87			\$ -	\$ 1,342.87
Basketball - Youth - Travel	\$ (3,123.16)			\$ -	\$ (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
<b>Spring</b>					
Softball	\$ 730.28			\$ -	\$ 730.28
Tennis - Men's	\$ 522.77			\$ -	\$ 522.77
<b>Summer</b>					
Summer Basketball (Loyola - Billy- League)	\$ 225.71			\$ -	\$ 225.71
Top Shelf Baseball (Al Bumbry 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
<b>Year Round</b>					
Dance	\$ 11,960.02	\$ 3,458.00	\$ 1,015.00	\$ 2,443.00	\$ 14,403.02
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 864.95			\$ -	\$ 864.95
Early Bird - Jax - Karla Lee	\$ 1,999.90			\$ -	\$ 1,999.90
Fitness	\$ (1,237.98)		\$ 112.50	\$ (112.50)	\$ (1,350.48)
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
<b>Add'l Programs</b>					
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	\$ -			\$ -	\$ -
<b>Subtotal - Programs w/o Checking Accounts</b>	<b>\$ 38,427.77</b>	<b>\$ 3,458.00</b>	<b>\$ 1,127.50</b>	<b>\$ 2,330.50</b>	<b>\$ 40,758.27</b>
<b>Other</b>					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 88,776.91		\$ 2,355.75	\$ (2,355.75)	\$ 86,421.16
<b>Subtotal - Other</b>	<b>\$ 83,520.64</b>	<b>\$ -</b>	<b>\$ 2,355.75</b>	<b>\$ (2,355.75)</b>	<b>\$ 81,164.89</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 121,948.41</b>	<b>\$ 3,458.00</b>	<b>\$ 3,483.25</b>	<b>\$ (25.25)</b>	<b>\$ 121,923.16</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 139,996.42</b>	<b>\$ 55.34</b>	<b>\$ -</b>	<b>\$ 55.34</b>	<b>\$ 140,051.76</b>
<b>Total CMRC</b>	<b>\$ 350,109.74</b>	<b>\$ 4,338.34</b>	<b>\$ 15,572.54</b>	<b>\$ (11,234.20)</b>	<b>\$ 338,875.54</b>
<b>Cash Balance Per QuickBooks</b>					
Difference					\$ 320,419.36
Uncleared Checks					\$ 18,456.18
					\$ 18,456.18