

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

**Bank Statement  
30-Nov-20**

**Bank Statement  
31-Dec-20**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
<b>Programs w/ Checking Accounts</b>					
Baseball	\$ 2,125.43	\$ 71.81		\$ 71.81	\$ 2,197.24
Field Hockey	\$ 11,927.67	\$ 40.09	1,883.00	\$ (1,842.91)	\$ 10,084.76
Lacrosse	\$ 15,260.79			\$ -	\$ 15,260.79
Soccer	\$ 47,586.73	\$ 5,664.17	4,005.78	\$ 1,658.39	\$ 49,245.12
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 76,900.62</b>	<b>\$ 5,776.07</b>	<b>\$ 5,888.78</b>	<b>\$ (112.71)</b>	<b>\$ 76,787.91</b>
<b>Programs w/o Checking Accounts</b>					
<b>Winter</b>					
Basketball - Youth - Rec	\$ 1,342.87		\$ 11,250.00	\$ (11,250.00)	\$ (9,907.13)
Basketball - Youth - Travel	\$ (3,123.16)	\$ 362.20		\$ 362.20	\$ (2,760.96)
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
<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	\$ 14,403.02	\$ 764.40	\$ 761.25	\$ 3.15	\$ 14,406.17
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	\$ (1,350.48)			\$ -	\$ (1,350.48)
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,391.88	\$ 389.85		\$ 389.85	\$ 1,781.73
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,713.89	\$ 1,035.57	\$ 265.35	\$ 770.22	\$ 7,484.11
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>\$ 40,758.27</b>	<b>\$ 2,552.02</b>	<b>\$ 12,276.60</b>	<b>\$ (9,724.58)</b>	<b>\$ 31,033.69</b>
<b>Other</b>					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 86,421.16		\$ 1,105.48	\$ (1,105.48)	\$ 85,315.68
<b>Subtotal - Other</b>	<b>\$ 81,164.89</b>	<b>\$ -</b>	<b>\$ 1,105.48</b>	<b>\$ (1,105.48)</b>	<b>\$ 80,059.41</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 121,923.16</b>	<b>\$ 2,552.02</b>	<b>\$ 13,382.08</b>	<b>\$ (10,830.06)</b>	<b>\$ 111,093.10</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 140,051.76</b>	<b>\$ 59.18</b>	<b>\$ -</b>	<b>\$ 59.18</b>	<b>\$ 140,110.94</b>
<b>Total CMRC</b>	<b>\$ 338,875.54</b>	<b>\$ 8,387.27</b>	<b>\$ 19,270.86</b>	<b>\$ (10,883.59)</b>	<b>\$ 327,991.95</b>
<b>Cash Balance Per QuickBooks</b>					<b>\$ 317,587.85</b>
Difference					\$ 10,404.10
Uncleared Checks					\$ 10,404.10