

**Carroll Manor Rec Council  
Treasurer's Report  
YTD January 2021**

**Bank Statement  
31-Dec-20**

**Bank Statement  
31-Jan-21**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
<b>Programs w/ Checking Accounts</b>					
Baseball	\$ 2,197.24			\$ -	\$ 2,197.24
Field Hockey	\$ 10,084.76			\$ -	\$ 10,084.76
Lacrosse	\$ 15,260.79	\$ 522.00		\$ 522.00	\$ 15,782.79
Soccer	\$ 49,245.12	\$ 5,155.00	4,506.33	\$ 648.67	\$ 49,893.79
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 76,787.91</b>	<b>\$ 5,677.00</b>	<b>\$ 4,506.33</b>	<b>\$ 1,170.67</b>	<b>\$ 77,958.58</b>
<b>Programs w/o Checking Accounts</b>					
<b>Winter</b>					
Basketball - Youth - Rec	\$ (9,907.13)			\$ -	\$ (9,907.13)
Basketball - Youth - Travel	\$ (2,760.96)			\$ -	\$ (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 Gymnastic	\$ 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	\$ 14,406.17		\$ 157.50	\$ (157.50)	\$ 14,248.67
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	\$ 1,781.73			\$ -	\$ 1,781.73
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 7,484.11		\$ 20.00	\$ (20.00)	\$ 7,464.11
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 2,793.24		\$ 1,275.00	\$ (1,275.00)	\$ 1,518.24
<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>\$ 31,033.69</b>	<b>\$ -</b>	<b>\$ 1,452.50</b>	<b>\$ (1,452.50)</b>	<b>\$ 29,581.19</b>
<b>Other</b>					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 85,315.68		\$ 3,243.50	\$ (3,243.50)	\$ 82,072.18
<b>Subtotal - Other</b>	<b>\$ 80,059.41</b>	<b>\$ -</b>	<b>\$ 3,243.50</b>	<b>\$ (3,243.50)</b>	<b>\$ 76,815.91</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 111,093.10</b>	<b>\$ -</b>	<b>\$ 4,696.00</b>	<b>\$ (4,696.00)</b>	<b>\$ 106,397.10</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 140,110.94</b>	<b>\$ 59.37</b>		<b>\$ 59.37</b>	<b>\$ 140,170.31</b>
<b>Total CMRC</b>	<b>\$ 327,991.95</b>	<b>\$ 5,736.37</b>	<b>\$ 9,202.33</b>	<b>\$ (3,465.96)</b>	<b>\$ 324,525.99</b>
<b>Cash Balance Per QuickBooks</b>					
					\$ 315,167.99
Difference					\$ 9,358.00
Uncleared Checks					\$ 9,358.00