



Recreation Council Monthly Meeting Agenda, April 8, 2021

Attendance:

Jarod Picone, Anthony Hudgins II, Doug Menapace, JoAnn Talbot, Nate Horst, Eleanor Huber, Whitney Leber, Fred Figlewski, Melissa Rodola, Denny (guest), Amy Grossi, Eric Lee, Sue Quinn, Dana Gayleard, Abid Khan, Dene Palazzi-Khan, Rob Bowman, Joe Travaglione, Brian Caldwell.

Call to Order

Madam President calls the meeting to order at 8:15 PM.

Approval of Minutes

Madam President put a motion to approve March 2021 meeting minutes. The motion was approved by Mr. Menapace and seconded by Mr. Lee.

Treasurer's Report

Mrs. Gayleard presented the TR reports for March 2021. Madam President put a motion to approve the March TR report. The motion was approved by Mr. Menapace and Mrs. Quinn

Council Report

Anthony Hudgins II:

Mr. Hudgins shared that the new guidelines will be coming out and there is no way to predict what it will look like, but it is leaning toward opening more indoor programs at some capacity. The County will start the hiring process for the programs. The fields have been patined for the spring sports. Permits for the Regional Facility usage have been turned in. A new portable toilet company has been selected by the county and each rec council has been asked to establish an account for their needs.

New Business

1. Presentation:

MD sportsplex proprietor – Dennin Lee, presented information about CMRC going into an agreement with MD Sportsplex for facility usage. With the built-in indoor turf fields and upcoming multi-purpose courts, access to this facility will provide CMRC more program space for basketball, soccer, LAX, Field hockey, access to batting cages for softball and baseball. Madam President and Program Directors interested in using the facility have been communicating with Mr. Lee about the arrangements. Other programs will have access to the facility. Madam President and the submitted the lease to the executive board for review. Mrs. Grossi has made changes to the contract prior to signing. Motion to review the contract and proceed was seconded by Mr. Menapace and Mrs. Grossi.

2. Budget submission process:

The Budget for 2021- 2022 will follow the FY structure moving forward. The Budget templates

have been posted in the CRMC Dropbox and each program chair has been given access. Please work with Mr. Lee to get actual expenditure reports for your programs and let Mr. Lee review your budget before you present in May and June meetings. If you need to add someone else to access the budget template, please email secretaryCMRC@gmail.com.

3. Concussion Research Study at Kennedy Krieger Institute (KKI)

Email request - to allow the KKI research team to distribute their recruitment flyer within your organization or make an electronic announcement, for the KKI concussion research study, which is designed to evaluate for subtle persisting brain changes even after a child appears to be recovered from a concussion.

Madam President's motion to allow KKI to provide an electronic announcement for this study was approved by Mr. Caldwell and Mr. Lee.

Adjournment:

The meeting was adjourned by the president at 9:26 PM.

The next virtual meeting will be held on May 13 2021, at 8:15 PM.

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

**Bank Statement
31-Jan-21**

**Bank Statement
28-Feb-21**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 2,197.24			\$ -	\$ 2,197.24
Field Hockey	\$ 10,084.76			\$ -	\$ 10,084.76
Lacrosse	\$ 15,782.79		317.98	\$ (317.98)	\$ 15,464.81
Soccer	\$ 49,893.79		4,620.89	\$ (4,620.89)	\$ 45,272.90
Subtotal - Programs w/ Checking Accounts	\$ 77,958.58	\$ -	\$ 4,938.87	\$ (4,938.87)	\$ 73,019.71
Programs w/o Checking Accounts					
Winter					
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
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	\$ 14,248.67	\$ 4,113.20	\$ 96.25	\$ 4,016.95	\$ 18,265.62
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	\$ 7,464.11			\$ -	\$ 7,464.11
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 1,518.24			\$ -	\$ 1,518.24
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	\$ 29,581.19	\$ 4,113.20	\$ 96.25	\$ 4,016.95	\$ 33,598.14
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 82,072.18		\$ 910.99	\$ (910.99)	\$ 81,161.19
Subtotal - Other	\$ 76,815.91	\$ -	\$ 910.99	\$ (910.99)	\$ 75,904.92
Total - Programs w/o Checking Accounts & Other	\$ 106,397.10	\$ 4,113.20	\$ 1,007.24	\$ 3,105.96	\$ 109,503.06
Axos Bank - (Capital Bldg Fund)	\$ 140,170.31	\$ 53.64		\$ 53.64	\$ 140,223.95
Total CMRC	\$ 324,525.99	\$ 4,166.84	\$ 5,946.11	\$ (1,779.27)	\$ 322,746.72
Cash Balance Per QuickBooks					
					\$ 306,203.23
Difference					\$ 16,543.49
Uncleared Checks					\$ 16,543.49

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

	Bank Statement 28-Feb-21				Bank Statement 31-Mar-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 2,197.24	\$ 155.55	1,272.40	\$ (1,116.85)	\$ 1,080.39
Field Hockey	\$ 10,084.76		10,084.76	\$ (10,084.76)	\$ -
Lacrosse	\$ 15,464.81	\$ 7,536.68	1,800.00	\$ 5,736.68	\$ 21,201.49
Soccer	\$ 45,272.90	\$ 1,098.87	16,932.23	\$ (15,833.36)	\$ 29,439.54
Subtotal - Programs w/ Checking Accounts	\$ 73,019.71	\$ 8,791.10	\$ 30,089.39	\$ (21,298.29)	\$ 51,721.42
Programs w/o Checking Accounts					
Winter					
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
Spring					
Softball	\$ 730.28		\$ 252.99	\$ (252.99)	\$ 477.29
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	\$ (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
Fall					
Field Hockey	\$ -	\$ 10,084.76		\$ 10,084.76	\$ 10,084.76
Year Round					
Dance	\$ 18,265.62	\$ 509.60	\$ 1,417.50	\$ (907.90)	\$ 17,357.72
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	\$ 7,464.11		\$ 1,165.80	\$ (1,165.80)	\$ 6,298.31
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 1,518.24			\$ -	\$ 1,518.24
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	\$ 33,598.14	\$ 10,594.36	\$ 2,836.29	\$ 7,758.07	\$ 41,356.21
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 81,161.19	\$ 9,500.90	\$ 4,560.25	\$ 4,940.65	\$ 86,101.84
Subtotal - Other	\$ 75,904.92	\$ 9,500.90	\$ 4,560.25	\$ 4,940.65	\$ 80,845.57
Total - Programs w/o Checking Accounts & Other	\$ 109,503.06	\$ 20,095.26	\$ 7,396.54	\$ 12,698.72	\$ 122,201.78
Axos Bank - (Capital Bldg Fund)	\$ 140,223.95	\$ 59.42		\$ 59.42	\$ 140,283.37
Total CMRC	\$ 322,746.72	\$ 28,945.78	\$ 37,485.93	\$ (8,540.15)	\$ 314,206.57
Cash Balance Per QuickBooks					
Difference					\$ 299,712.63
Uncleared Checks					\$ 14,493.94
					\$ 14,493.94