

**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