

**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
<b>Programs w/ Checking Accounts</b>					
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
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 73,019.71</b>	<b>\$ 8,791.10</b>	<b>\$ 30,089.39</b>	<b>\$ (21,298.29)</b>	<b>\$ 51,721.42</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		\$ 252.99	\$ (252.99)	\$ 477.29
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>Fall</b>					
Field Hockey	\$ -	\$ 10,084.76		\$ 10,084.76	\$ 10,084.76
<b>Year Round</b>					
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
<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>\$ 33,598.14</b>	<b>\$ 10,594.36</b>	<b>\$ 2,836.29</b>	<b>\$ 7,758.07</b>	<b>\$ 41,356.21</b>
<b>Other</b>					
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
<b>Subtotal - Other</b>	<b>\$ 75,904.92</b>	<b>\$ 9,500.90</b>	<b>\$ 4,560.25</b>	<b>\$ 4,940.65</b>	<b>\$ 80,845.57</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 109,503.06</b>	<b>\$ 20,095.26</b>	<b>\$ 7,396.54</b>	<b>\$ 12,698.72</b>	<b>\$ 122,201.78</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 140,223.95</b>	<b>\$ 59.42</b>		<b>\$ 59.42</b>	<b>\$ 140,283.37</b>
<b>Total CMRC</b>	<b>\$ 322,746.72</b>	<b>\$ 28,945.78</b>	<b>\$ 37,485.93</b>	<b>\$ (8,540.15)</b>	<b>\$ 314,206.57</b>
<b>Cash Balance Per QuickBooks</b>					\$ 299,712.63
Difference					\$ 14,493.94
Uncleared Checks					\$ 14,493.94