

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

	Bank Statement 31-Mar-21				Bank Statement 30-Apr-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
<b>Programs w/ Checking Accounts</b>					
Baseball	\$ 1,080.39	\$ 36,935.71	8,574.00	\$ 28,361.71	\$ 29,442.10
Field Hockey	\$ -			\$ -	\$ -
Lacrosse	\$ 21,201.49	\$ 39,177.53	16,067.07	\$ 23,110.46	\$ 44,311.95
Soccer	\$ 29,439.54	\$ 7,590.58	1,375.84	\$ 6,214.74	\$ 35,654.28
<b>Subtotal - Programs w/ Checking Accounts</b>	<b>\$ 51,721.42</b>	<b>\$ 83,703.82</b>	<b>\$ 26,016.91</b>	<b>\$ 57,686.91</b>	<b>\$ 109,408.33</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	\$ 477.29	\$ 5,481.80	\$ 664.98	\$ 4,816.82	\$ 5,294.11
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
<b>Year Round</b>					
Dance	\$ 17,357.72	\$ 1,237.60	\$ 368.75	\$ 868.85	\$ 18,226.57
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	\$ 322.05		\$ 322.05	\$ 2,103.78
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,298.31		\$ 1,879.50	\$ (1,879.50)	\$ 4,418.81
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>\$ 41,356.21</b>	<b>\$ 7,041.45</b>	<b>\$ 2,913.23</b>	<b>\$ 4,128.22</b>	<b>\$ 45,484.43</b>
<b>Other</b>					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 86,101.84		\$ 47,686.89	\$ (47,686.89)	\$ 38,414.95
<b>Subtotal - Other</b>	<b>\$ 80,845.57</b>	<b>\$ -</b>	<b>\$ 47,686.89</b>	<b>\$ (47,686.89)</b>	<b>\$ 33,158.68</b>
<b>Total - Programs w/o Checking Accounts &amp; Other</b>	<b>\$ 122,201.78</b>	<b>\$ 7,041.45</b>	<b>\$ 50,600.12</b>	<b>\$ (43,558.67)</b>	<b>\$ 78,643.11</b>
<b>Axos Bank - (Capital Bldg Fund)</b>	<b>\$ 140,283.37</b>	<b>\$ 61.36</b>		<b>\$ 61.36</b>	<b>\$ 140,344.73</b>
<b>Total CMRC</b>	<b>\$ 314,206.57</b>	<b>\$ 90,806.63</b>	<b>\$ 76,617.03</b>	<b>\$ 14,189.60</b>	<b>\$ 328,396.17</b>
<b>Cash Balance Per QuickBooks</b>					
Difference					\$ 318,495.14
Uncleared Checks					\$ 9,901.03
					\$ 9,901.03