

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

**Bank Statement
30-Apr-21**

**Bank Statement
31-May-21**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 29,442.10		15,525.50	\$ (15,525.50)	\$ 13,916.60
Field Hockey	\$ -		10.00	\$ (10.00)	\$ (10.00)
Lacrosse	\$ 44,311.95		16,375.91	\$ (16,375.91)	\$ 27,936.04
Soccer	\$ 35,654.28	\$ 5,130.56	3,706.54	\$ 1,424.02	\$ 37,078.30
Subtotal - Programs w/ Checking Accounts	\$ 109,408.33	\$ 5,130.56	\$ 35,617.95	\$ (30,487.39)	\$ 78,920.94
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	\$ 5,294.11		\$ 439.00	\$ (439.00)	\$ 4,855.11
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
Year Round					
Dance	\$ 18,226.57		\$ 175.00	\$ (175.00)	\$ 18,051.57
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	\$ 2,103.78			\$ -	\$ 2,103.78
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 4,418.81		\$ 75.00	\$ (75.00)	\$ 4,343.81
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	\$ 45,484.43	\$ -	\$ 689.00	\$ (689.00)	\$ 44,795.43
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 38,414.95	\$ 56.37	\$ 2,648.00	\$ (2,591.63)	\$ 35,823.32
Subtotal - Other	\$ 33,158.68	\$ 56.37	\$ 2,648.00	\$ (2,591.63)	\$ 30,567.05
Total - Programs w/o Checking Accounts & Other	\$ 78,643.11	\$ 56.37	\$ 3,337.00	\$ (3,280.63)	\$ 75,362.48
Axos Bank - (Capital Bldg Fund)	\$ 140,344.73	\$ 33.78		\$ 33.78	\$ 140,378.51
Total CMRC	\$ 328,396.17	\$ 5,220.71	\$ 38,954.95	\$ (33,734.24)	\$ 294,661.93
Cash Balance Per QuickBooks					\$ 278,294.65
Difference					\$ 16,367.28
Uncleared Checks					\$ 16,367.28