

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

**Bank Statement
31-May-21**

**Bank Statement
30-Jun-21**

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 13,916.60	\$ 4,292.63	15,463.61	\$ (11,170.98)	\$ 2,745.62
Field Hockey	\$ (10.00)	\$ 1,074.06	1,064.06	\$ 10.00	\$ -
Lacrosse	\$ 27,936.04	\$ 6,201.97	9,828.60	\$ (3,626.63)	\$ 24,309.41
Soccer	\$ 37,078.30	\$ 15,634.44	12,290.47	\$ 3,343.97	\$ 40,422.27
Subtotal - Programs w/ Checking Accounts	\$ 78,920.94	\$ 27,203.10	\$ 38,646.74	\$ (11,443.64)	\$ 67,477.30
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	\$ 4,855.11	\$ 260.06	\$ 679.10	\$ (419.04)	\$ 4,436.07
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	\$ 7,255.00		\$ 7,255.00	\$ 17,339.76
Year Round					
Dance	\$ 18,051.57	\$ 993.40	\$ 175.00	\$ 818.40	\$ 18,869.97
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)	\$ 1,390.22		\$ 1,390.22	\$ 39.74
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 2,103.78	\$ 16.95		\$ 16.95	\$ 2,120.73
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 4,343.81	\$ 533.25	\$ 1,130.29	\$ (597.04)	\$ 3,746.77
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	\$ 44,795.43	\$ 10,448.88	\$ 1,984.39	\$ 8,464.49	\$ 53,259.92
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 35,823.32	\$ 27,300.00	\$ 22,691.50	\$ 4,608.50	\$ 40,431.82
Subtotal - Other	\$ 30,567.05	\$ 27,300.00	\$ 22,691.50	\$ 4,608.50	\$ 35,175.55
Total - Programs w/o Checking Accounts & Other	\$ 75,362.48	\$ 37,748.88	\$ 24,675.89	\$ 13,072.99	\$ 88,435.47
Axos Bank - (Capital Bldg Fund)	\$ 140,378.51	\$ 23.07		\$ 23.07	\$ 140,401.58
Total CMRC	\$ 294,661.93	\$ 64,975.05	\$ 63,322.63	\$ 1,652.42	\$ 296,314.35
Cash Balance Per QuickBooks					\$ 286,244.82
Difference					\$ 10,069.53
Uncleared Checks					\$ 10,069.53