

**Carroll Manor Rec Council
Treasurer's Report
Jul-21**

	Bank Statement June 30 2021				Bank Statement 31-Jul-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 2,745.62	\$ 5,457.04	3,907.72	\$ 1,549.32	\$ 4,294.94
Field Hockey	\$ -		10.00	\$ (10.00)	\$ (10.00)
Lacrosse	\$ 24,309.41	\$ 3,260.04	819.05	\$ 2,440.99	\$ 26,750.40
Soccer	\$ 40,422.27	\$ 33,777.94	7,218.26	\$ 26,559.68	\$ 66,981.95
Subtotal - Programs w/ Checking Accounts	\$ 67,477.30	\$ 42,495.02	\$ 11,955.03	\$ 30,539.99	\$ 98,017.29
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	\$ 3,212.07		\$ 90.00	\$ (90.00)	\$ 3,122.07
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	\$ 16,149.76	\$ 3,622.99	\$ 1,527.58	\$ 2,095.41	\$ 18,245.17
Year Round					
Dance	\$ 17,217.97	\$ 5,760.10	\$ 1,860.00	\$ 3,900.10	\$ 21,118.07
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	\$ (723.26)	\$ 6,722.13		\$ 6,722.13	\$ 5,998.87
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,980.73	\$ 150.60		\$ 150.60	\$ 2,131.33
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 3,410.77	\$ 369.55		\$ 369.55	\$ 3,780.32
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	\$ 47,954.92	\$ 16,625.37	\$ 3,477.58	\$ 13,147.79	\$ 61,102.71
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 45,736.82		\$ 36,072.00	\$ (36,072.00)	\$ 9,664.82
Subtotal - Other	\$ 40,480.55	\$ -	\$ 36,072.00	\$ (36,072.00)	\$ 4,408.55
Total - Programs w/o Checking Accounts & Other	\$ 88,435.47	\$ 16,625.37	\$ 39,549.58	\$ (22,924.21)	\$ 65,511.26
Axos Bank - (Capital Bldg Fund)	\$ 140,401.58	\$ 24.62		\$ 24.62	\$ 140,426.20
Total CMRC	\$ 296,314.35	\$ 59,145.01	\$ 51,504.61	\$ 7,640.40	\$ 303,954.75
Cash Balance Per QuickBooks					
Difference					\$ 295,745.22
Uncleared Checks					\$ 8,209.53
					\$ 8,209.53