

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

	Bank Statement 31-Jul-21				Bank Statement 31-Aug-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 4,294.94	\$ 267.32	4,180.00	\$ (3,912.68)	\$ 382.26
Field Hockey	\$ (10.00)	\$ 10.00		\$ 10.00	\$ -
Lacrosse	\$ 26,750.40	\$ 1,557.73	480.00	\$ 1,077.73	\$ 27,828.13
Soccer	\$ 66,981.95	\$ 55,812.17	39,002.98	\$ 16,809.19	\$ 83,791.14
Subtotal - Programs w/ Checking Accounts	\$ 98,017.29	\$ 57,647.22	\$ 43,662.98	\$ 13,984.24	\$ 112,001.53
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	\$ 3,122.07			\$ -	\$ 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	\$ 18,245.17	\$ 1,428.77	\$ 2,635.35	\$ (1,206.58)	\$ 17,038.59
Year Round					
Dance	\$ 21,118.07	\$ 2,586.41		\$ 2,586.41	\$ 23,704.48
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	\$ 5,998.87	\$ 563.52		\$ 563.52	\$ 6,562.39
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 2,131.33	\$ 1,695.50		\$ 1,695.50	\$ 3,826.83
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 3,780.32	\$ 768.70		\$ 768.70	\$ 4,549.02
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	\$ 61,102.71	\$ 7,042.90	\$ 2,635.35	\$ 4,407.55	\$ 65,510.26
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 9,664.82	\$ 600.00	\$ 1,036.95	\$ (436.95)	\$ 9,227.87
Subtotal - Other	\$ 4,408.55	\$ 600.00	\$ 1,036.95	\$ (436.95)	\$ 3,971.60
Total - Programs w/o Checking Accounts & Other	\$ 65,511.26	\$ 7,642.90	\$ 3,672.30	\$ 3,970.60	\$ 69,481.86
Axos Bank - (Capital Bldg Fund)	\$ 140,426.20	\$ 23.08		\$ 23.08	\$ 140,449.28
Total CMRC	\$ 303,954.75	\$ 65,313.20	\$ 47,335.28	\$ 17,977.92	\$ 321,932.67
Cash Balance Per QuickBooks					\$ 298,498.14
Difference					\$ 23,434.53
Uncleared Checks					\$ 23,434.53