

Carroll Manor Rec Council
Treasurer's Report
September 2021

	Bank Statement 31-Aug-21				Bank Statement 30-Sep-21
	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 382.26	\$ 500.00	\$ 843.00	\$ (343.00)	\$ 39.26
Field Hockey	\$ -			\$ -	\$ -
Lacrosse	\$ 27,828.13		\$ 3,556.00	\$ (3,556.00)	\$ 24,272.13
Soccer	\$ 83,791.14	\$ 600.00	\$ 21,487.07	\$ (20,887.07)	\$ 62,904.07
Subtotal - Programs w/ Checking Accounts	\$ 112,001.53	\$ 1,100.00	\$ 25,886.07	\$ (24,786.07)	\$ 87,215.46
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 New Program)	\$ 225.71			\$ -	\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 2,124.76			\$ -	\$ 2,124.76
Fab Lab	\$ (703.23)			\$ -	\$ (703.23)
Camp Gyrtastic	\$ 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 (Funds Held in General Acct)	\$ 17,038.59	\$ 598.00	\$ 2,903.60	\$ (2,305.60)	\$ 14,732.99
Year Round					
Dance	\$ 23,704.48		\$ 13,225.89	\$ (13,225.89)	\$ 10,478.59
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	\$ 6,562.39			\$ -	\$ 6,562.39
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 3,826.83			\$ -	\$ 3,826.83
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 4,549.02		\$ 197.85	\$ (197.85)	\$ 4,351.17
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	\$ 65,510.26	\$ 598.00	\$ 16,327.34	\$ (15,729.34)	\$ 49,780.92
Other					
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 9,227.87		\$ 16,580.00	\$ (16,580.00)	\$ (7,352.13)
Subtotal - Other	\$ 3,971.60	\$ -	\$ 16,580.00	\$ (16,580.00)	\$ (12,608.40)
Total - Programs w/o Checking Accounts & Other	\$ 69,481.86	\$ 598.00	\$ 32,907.34	\$ (32,309.34)	\$ 37,172.52
Axos Bank - (Capital Bldg Fund)	\$ 140,449.28	\$ 23.09		\$ 23.09	\$ 140,472.37
Total CMRC	\$ 321,932.67	\$ 1,721.09	\$ 58,793.41	\$ (57,072.32)	\$ 264,860.35
Cash Balance Per QuickBooks					
Difference					\$ 256,650.82
Uncleared Checks					\$ 8,209.53
					\$ 8,209.53

Uncleared checks and payments as of 09/30/2021				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
6/30/2019	Journal	GRBA 19-01		(4,009.69)
1/8/2021	Check	15094	A Flush Away	(152.65)
1/31/2021	Journal	GRBA ADJ		(4,009.69)
1/31/2021	Check	15125	Christine New	(37.50)
Total				-8209.53