

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

|   | Bank Statement<br>1-Jul-21 |                      |                      |                       | Bank Statement<br>30-Sep-21 |  |
|---|----------------------------|----------------------|----------------------|-----------------------|-----------------------------|--|
|   | Balance                    | Deposits             | Expenses             | Net Income/(Loss)     | Balance                     |  |
| <b>Programs w/ Checking Accounts</b>                      |                            |                      |                      |                       |                             |  |
| Baseball  | \$ 2,745.62                | \$ 6,224.36          | \$ 8,930.72          | \$ (2,706.36)         | \$ 39.26                    |  |
| Field Hockey (Closing checking acct, funds held below)    | \$ -                       | \$ 10.00             | \$ 10.00             | \$ -                  | \$ -                        |  |
| Lacrosse  | \$ 24,309.41               | \$ 4,817.77          | \$ 4,855.05          | \$ (37.28)            | \$ 24,272.13                |  |
| Soccer  | \$ 40,422.27               | \$ 90,190.11         | \$ 67,708.31         | \$ 22,481.80          | \$ 62,904.07                |  |
| <b>Subtotal - Programs w/ Checking Accounts</b>           | <b>\$ 67,477.30</b>        | <b>\$ 101,242.24</b> | <b>\$ 81,504.08</b>  | <b>\$ 19,738.16</b>   | <b>\$ 87,215.46</b>         |  |
| <b>Programs w/o Checking Accounts</b>                     |                            |                      |                      |                       |                             |  |
| <b>Winter</b>   |                            |                      |                      |                       |                             |  |
| 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                   |  |
| <b>Spring</b>   |                            |                      |                      |                       |                             |  |
| Softball  | \$ 3,212.07                | \$ -                 | \$ 90.00             | \$ (90.00)            | \$ 3,122.07                 |  |
| Tennis - Men's  | \$ 522.77                  | \$ -                 | \$ -                 | \$ -                  | \$ 522.77                   |  |
| <b>Summer</b>   |                            |                      |                      |                       |                             |  |
| 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 Gymtastic  | \$ 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                   |  |
| <b>Fall</b>   |                            |                      |                      |                       |                             |  |
| Field Hockey (Funds Held in General Acct)                 | \$ 16,149.76               | \$ 5,649.76          | \$ 7,066.53          | \$ (1,416.77)         | \$ 14,732.99                |  |
| <b>Year Round</b>   |                            |                      |                      |                       |                             |  |
| Dance   | \$ 17,217.97               | \$ 8,346.51          | \$ 15,085.89         | \$ (6,739.38)         | \$ 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   | \$ (723.26)                | \$ 7,285.65          | \$ -                 | \$ 7,285.65           | \$ 6,562.39                 |  |
| Flag Football   | \$ 1,875.63                | \$ -                 | \$ -                 | \$ -                  | \$ 1,875.63                 |  |
| Futsal - Adult  | \$ 1,980.73                | \$ 1,846.10          | \$ -                 | \$ 1,846.10           | \$ 3,826.83                 |  |
| Futsal - Youth  | \$ -                       | \$ -                 | \$ -                 | \$ -                  | \$ -                        |  |
| Karate  | \$ 2,192.76                | \$ -                 | \$ -                 | \$ -                  | \$ 2,192.76                 |  |
| Ladies Tennis   | \$ 3,410.77                | \$ 1,138.25          | \$ 197.85            | \$ 940.40             | \$ 4,351.17                 |  |
| Music   | \$ 1,375.27                | \$ -                 | \$ -                 | \$ -                  | \$ 1,375.27                 |  |
| Spanish Club / Language                                   | \$ 1,518.24                | \$ -                 | \$ -                 | \$ -                  | \$ 1,518.24                 |  |
| <b>Add'l Programs</b>                                     |                            |                      |                      |                       |                             |  |
| 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                                     | \$ -                       | \$ -                 | \$ -                 | \$ -                  | \$ -                        |  |
| <b>Subtotal - Programs w/o Checking Accounts</b>          | <b>\$ 47,954.92</b>        | <b>\$ 24,266.27</b>  | <b>\$ 22,440.27</b>  | <b>\$ 1,826.00</b>    | <b>\$ 49,780.92</b>         |  |
| <b>Other</b>  |                            |                      |                      |                       |                             |  |
| Group Leadership (TBC)                                    | \$ (5,256.27)              | \$ -                 | \$ -                 | \$ -                  | \$ (5,256.27)               |  |
| Rec Council General Fund                                  | \$ 45,736.82               | \$ 600.00            | \$ 53,688.95         | \$ (53,088.95)        | \$ (7,352.13)               |  |
| <b>Subtotal - Other</b>                                   | <b>\$ 40,480.55</b>        | <b>\$ 600.00</b>     | <b>\$ 53,688.95</b>  | <b>\$ (53,088.95)</b> | <b>\$ (12,608.40)</b>       |  |
| <b>Total - Programs w/o Checking Accounts &amp; Other</b> | <b>\$ 88,435.47</b>        | <b>\$ 24,866.27</b>  | <b>\$ 76,129.22</b>  | <b>\$ (51,262.95)</b> | <b>\$ 37,172.52</b>         |  |
| <b>Axos Bank - (Capital Bldg Fund)</b>                    | <b>\$ 140,401.58</b>       | <b>\$ 70.79</b>      | <b>\$ -</b>          | <b>\$ 70.79</b>       | <b>\$ 140,472.37</b>        |  |
| <b>Total CMRC</b>   | <b>\$ 296,314.35</b>       | <b>\$ 126,179.30</b> | <b>\$ 157,633.30</b> | <b>\$ (31,454.00)</b> | <b>\$ 264,860.35</b>        |  |
| <b>Cash Balance Per QuickBooks</b>                        |                            |                      |                      |                       | \$ 256,650.82               |  |
| <b>Difference</b>   |                            |                      |                      |                       | \$ 8,209.53                 |  |
| <b>Uncleared Checks</b>                                   |                            |                      |                      |                       | \$ 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)         |
| <b>Total</b>                                   |         |            |               | <b>-8209.53</b> |