

Treasurers Report November 2017

- 1 We still owe HZPRC for 2 seasons of Basketball Referees
- 2 New Tax Exempt Certificate issued will distribute copies next month, meanwhile old number is valid
- 3 Signed Bank signature card in the right pplace and got a copy of blank in case we need it
- 4 Received new Movie License
- 5 Sent preliminary copy of 990 to Glen & Kevin for review, if anyone else wants to check it let me know

**Prettyboy Recreation Council  
Treasurers Report**

**As of: 31 March 2019**

**April 2019  
Account Balances**

Account

Bank Accounts	
Adult Basketball	\$534.05
Art Program	\$0.00
Baseball Softball	\$10,798.16
Basketball	\$12,033.59
Capital Project	\$0.00
Clay Club	\$13,189.04
Clinic Soccer	\$2,745.88
Dance	\$7,413.21
Early Morning Gym	\$0.00
Equestrian Program	\$0.00
Field Hockey	\$0.00
General Fund	\$3,023.34
Home Base	\$44,626.08
Lacrosse	\$0.00
Movie	\$0.00
Photography Program	\$0.00
Soccer	\$8,054.62
Spanish	\$0.00
Summer Dance	\$0.00
Summer Program	\$0.00
Tennis	\$4,119.44
Tot Center	\$0.00
UK Elite Soccer	\$0.00
Web Design	\$0.00
Yoga	\$0.00

**OVERALL TOTAL           \$106,537.41**

**Prettyboy Recreation Council  
Treasurers Report  
April 2019**

**As of:31 March 2019**

**Cash Flow  
March 2019**

**INFLOWS**

Baseball Registration	\$10,569.48
Dance Income	\$1,633.39
General Fund Income	-\$0.76
Home Base Monthly Fees	\$22,294.00
<b>TOTAL INFLOWS</b>	<b>\$34,496.11</b>

**OUTFLOWS**

Adult Basketball Expenses	\$32.96
Baseball Misc. Expenses	\$2,909.10
Baseball Umpires	\$1,000.00
Basketball Expenses	\$230.65
Dance Expenses	\$261.07
Dance Salary	\$166.60
General Fund Expenses	\$244.63
General Fund, Electric	\$18.07
Home Base Accounting	\$625.00
Home Base Credit Card Expense	\$141.24
Home Base Phone	\$115.86
Home Base Refunds	\$417.50
Home Base Training	\$516.00
Homebase Fingerprinting	\$55.00
Homebase Salaries	\$8,957.24
Homebase Supplies	\$584.39
Indoor Soccer Expenses	\$294.50
<b>TOTAL OUTFLOWS</b>	<b>\$16,569.81</b>

**OVERALL TOTAL** **\$17,926.30**

**Prettyboy Recreation Council  
Treasurers Report**

As of: 31 March 2019

**April 2019  
Cash Flow Comparison  
Year to, Date**

	<b>September 1,2017</b>	<b>September 1,2018</b>	<b>Difference</b>
	<b>March 31,2018</b>	<b>March 31, 2019</b>	
<b>INFLOWS</b>			
Adult Basketball Income	\$1,280.68	\$0.00	-\$1,280.68
Baseball Misc Income	\$1,010.00	\$245.00	-\$765.00
Baseball Registration	\$9,999.94	\$10,861.96	\$862.02
Basketball Registration	\$7,015.50	\$12,168.61	\$5,153.11
Clay Club Registrations	\$19,953.72	\$12,085.13	-\$7,868.59
Dance Income	\$2,878.17	\$2,297.31	-\$580.86
Dance Registration	\$11,278.50	\$0.00	-\$11,278.50
General Fund Income	\$6,519.81	\$7,318.33	\$798.52
Home Base Monthly Fees	\$134,109.97	\$128,600.40	-\$5,509.57
Homebase Misc. Income	\$270.00	\$186.00	-\$84.00
Indoor Soccer Registration	\$1,548.09	\$3,215.51	\$1,667.42
Lacrosse Income	\$80.36	\$0.00	-\$80.36
Outdoor Soccer Registration	\$744.65	\$2.07	-\$742.58
Outdoor Soccer Reimbursements	\$0.00	\$978.00	\$978.00
Tennis Misc Income	\$440.00	\$0.00	-\$440.00
Tennis Registrations	\$1,105.21	\$1,305.30	\$200.09
<b>TOTAL INFLOWS</b>	<b>\$198,234.60</b>	<b>\$179,263.62</b>	<b>-\$18,970.98</b>
<b>OUTFLOWS</b>			
Adult Basketball Expenses	\$473.36	\$588.10	-\$114.74
Baseball Misc. Expenses	\$0.00	\$2,909.10	-\$2,909.10
Baseball Umpires	\$1,000.00	\$1,000.00	\$0.00
Basketball Expenses	\$1,286.90	\$1,651.89	-\$364.99
Basketball Referees	\$4,023.71	\$0.00	\$4,023.71
Basketball Trophies	\$144.52	\$195.00	-\$50.48
Basketball Uniforms	\$4,371.50	\$3,474.75	\$896.75
Clay Club Expenses	\$5,400.65	\$5,246.83	\$153.82
Clay Club Misc Expense	\$400.00	\$0.00	\$400.00
Clinic Soccer Referees	\$147.00	\$0.00	\$147.00
Dance Expenses	\$4,996.26	\$2,617.99	\$2,378.27
Dance Refund	\$413.00	\$166.00	\$247.00
Dance returned Check	\$643.00	\$0.00	\$643.00
Dance Salary	\$2,389.14	\$301.68	\$2,087.46
Field Hockey Expense	\$200.00	\$0.00	\$200.00
General Fund Expenses	\$1,999.87	\$5,019.20	-\$3,019.33
General Fund Transfers	\$5,734.88	\$0.00	\$5,734.88
General Fund, Donations	\$100.00	\$500.00	-\$400.00
General Fund, Electric	\$165.38	\$160.36	\$5.02
Home Base Accounting	\$5,235.00	\$4,985.00	\$250.00
Home Base Advertising	\$150.00	\$150.00	\$0.00
Home Base Bad Check	\$920.00	\$910.00	\$10.00
Home Base Credit Card Expense	\$1,664.19	\$1,283.06	\$381.13
Home Base Gifts	\$4,810.00	\$500.00	\$4,310.00
Home Base Misc.	\$380.00	\$420.00	-\$40.00
Home Base Phone	\$757.02	\$896.47	-\$139.45
Home Base Refunds	\$0.00	\$857.50	-\$857.50
Home Base Social Functions	\$0.00	\$150.00	-\$150.00
Home Base Training	\$205.00	\$857.00	-\$652.00
Home Base Trips	\$490.00	\$740.00	-\$250.00
Homebase Accounting Supplies	\$208.41	\$50.00	\$158.41
Homebase Fingerprinting	\$200.00	\$105.00	\$95.00
Homebase Physical Plant	\$0.00	\$892.56	-\$892.56
Homebase Salaries	\$85,336.95	\$81,915.81	\$3,421.14
Homebase Supplies	\$13,700.07	\$8,731.51	\$4,968.56
Indoor Soccer Expenses	\$1,611.70	\$294.50	\$1,317.20
Outdoor Soccer Expenses	\$3,658.28	\$8,008.92	-\$4,350.64
Outdoor Soccer Referees	\$1,614.00	\$0.00	\$1,614.00
Outdoor Soccer Trophies	\$495.61	\$2,222.00	-\$1,726.39
Tennis Misc	\$0.00	\$194.77	-\$194.77
Tennis Salary	\$1,989.99	\$742.97	\$1,247.02
<b>TOTAL OUTFLOWS</b>	<b>\$157,315.39</b>	<b>\$138,737.97</b>	<b>\$18,577.42</b>
<b>OVERALL TOTAL</b>	<b>\$40,919.21</b>	<b>\$40,525.65</b>	<b>-\$393.56</b>

**Prettyboy Recreation Council  
Treasurers Report  
April 2019**

**As of:31 March 2019**

**Cash Flow Comparison  
Year to Date  
HomeBase**

	<b>September 1,2017 March 31,2018</b>	<b>September 1,2018 March 31, 2019</b>	<b>Difference</b>
<b>INFLOWS</b>			
Baseball Registration	\$0.00	\$146.24	\$146.24
Home Base Monthly Fees	\$132,032.35	\$128,600.40	-\$3,431.95
Homebase Misc. Income	\$270.00	\$186.00	-\$84.00
<b>TOTAL INFLOWS</b>	<b>\$132,302.35</b>	<b>\$128,932.64</b>	<b>-\$3,369.71</b>
<b>OUTFLOWS</b>			
Home Base Accounting	\$5,235.00	\$4,985.00	\$250.00
Home Base Advertising	\$150.00	\$150.00	\$0.00
Home Base Bad Check	\$920.00	\$910.00	\$10.00
Home Base Credit Card Expense	\$1,664.19	\$1,283.06	\$381.13
Home Base Gifts	\$4,810.00	\$0.00	\$4,810.00
Home Base Misc.	\$380.00	\$420.00	-\$40.00
Home Base Phone	\$757.02	\$896.47	-\$139.45
Home Base Refunds	\$0.00	\$857.50	-\$857.50
Home Base Social Functions	\$0.00	\$150.00	-\$150.00
Home Base Training	\$205.00	\$857.00	-\$652.00
Home Base Trips	\$490.00	\$740.00	-\$250.00
Homebase Accounting Supplies	\$208.41	\$50.00	\$158.41
Homebase Fingerprinting	\$200.00	\$105.00	\$95.00
Homebase Physical Plant	\$0.00	\$892.56	-\$892.56
Homebase Salaries	\$85,336.95	\$81,915.81	\$3,421.14
Homebase Supplies	\$13,700.07	\$8,731.51	\$4,968.56
<b>TOTAL OUTFLOWS</b>	<b>\$114,056.64</b>	<b>\$102,943.91</b>	<b>\$11,112.73</b>
<b>OVERALL TOTAL</b>	<b>\$18,245.71</b>	<b>\$25,988.73</b>	<b>\$7,743.02</b>

**Prettyboy Recreation Council  
Transactions  
March 2019**

As Of: 31 March 2019

	ACCOUNT	NUM	DESCRIPTION	AMOUNT
BALANCE 2/28/2019				\$88,285.73
3/26/2019	Adult Basketball		Baltimore County	-\$32.96
3/19/2019	Baseball Softball	6367	Dion Ho	-\$150.10
3/20/2019	Baseball Softball	DEP	Deposit	\$10,569.48
3/23/2019	Baseball Softball	6371	Dion Ho	-\$2,759.00
3/24/2019	Baseball Softball	6373	FIFE Sports Management LLC	-\$1,000.00
3/2/2019	Basketball	6350	Amy Miller	-\$230.65
3/20/2019	Clay Club	6368	Heather Lang	-\$162.07
3/20/2019	Clay Club	DEP	Deosit	\$649.52
3/26/2019	Clay Club	6375	Heather Lang	-\$162.07
3/12/2019	Clinic Soccer	6364	Stephanie Wienecke	-\$294.50
3/1/2019	Dance		Amazon	-\$18.90
3/1/2019	Dance		Amazon	-\$18.63
3/1/2019	Dance		OTC Brands	-\$8.95
3/1/2019	Dance		OTC Brands	-\$47.28
3/1/2019	Dance		Amazon	-\$16.95
3/4/2019	Dance		Amazon	-\$21.16
3/11/2019	Dance		VistaPrint	-\$13.76
3/21/2019	Dance		Amazon	-\$20.87
3/25/2019	Dance		Amazon Return	\$16.95
3/25/2019	Dance		Amazon	-\$19.99
3/25/2019	Dance		Amazon	-\$21.35
3/25/2019	Dance		Amazon	-\$48.55
3/26/2019	Dance		Baltimore County	-\$166.60
3/29/2019	Dance	DEP	Deposit	\$1,616.44
3/29/2019	Dance		DSS Achievement	-\$4.68
3/8/2019	General Fund		Bank Service Chage	-\$10.63
3/11/2019	General Fund	6352	BG&E	-\$18.07
3/11/2019	General Fund	6353	Postmaster	-\$234.00
3/29/2019	General Fund	DEP	Intrest Credit	\$0.76
3/4/2019	Home Base	DEP	Deposit	\$815.00
3/4/2019	Home Base	DEP	PNC Merchant Fee	-\$7.19
3/4/2019	Home Base		PNC Merchant Interchange	-\$40.55
3/4/2019	Home Base		PNC Merchant Discount	-\$93.50
3/4/2019	Home Base	DEP	PNC Merchant Deposit	\$445.00
3/7/2019	Home Base	DEP	PNC Merchant Deposit	\$650.00
3/8/2019	Home Base	DEP	PNC Merchant Deposit	\$575.00
3/9/2019	Home Base	DEP	Deposit	\$3,965.00
3/11/2019	Home Base	6351	Sams Club	-\$513.93
3/11/2019	Home Base	6354	Judy Douglas	-\$625.00
3/11/2019	Home Base	6355	Emily McCarthy	-\$35.95
3/11/2019	Home Base	6356	Denna Currey	-\$791.00
3/11/2019	Home Base	6357	Amanda Fishpaw	-\$513.00
3/11/2019	Home Base	6358	Judy Ober	-\$671.00
3/11/2019	Home Base	6359	Shana Beatty	-\$1,133.00
3/11/2019	Home Base	6360	Jenn Pernna	-\$468.00
3/11/2019	Home Base	6361	Stacy Rae	-\$358.00
3/11/2019	Home Base		TCT Rhyme University	-\$34.51
3/12/2019	Home Base	6362	Julia Fich	-\$108.58
3/12/2019	Home Base	6363	Jake Fick	-\$272.70
3/12/2019	Home Base	6365	Christine Peters	-\$55.00
3/12/2019	Home Base	6366	Mike Chamberlain	-\$417.50
3/13/2019	Home Base	DEP	PNC Merchant Deposit	\$1,425.00
3/14/2019	Home Base		Community College Of Baltimore	-\$139.00
3/16/2019	Home Base	DEP	Deposit	\$330.00
3/21/2019	Home Base		CARE Courses	-\$227.00
3/21/2019	Home Base		CCI Care.Com	-\$150.00
3/21/2019	Home Base	DEP	PNC Merchant Deposit	\$2,385.00
3/22/2019	Home Base	6369	Michele Currey	-\$140.00
3/22/2019	Home Base	6370	Jenn Pernna	-\$234.00
3/22/2019	Home Base	DEP	PNC Merchant Deposit	\$680.00
3/23/2019	Home Base	6372	Verizon	-\$115.86
3/25/2019	Home Base	DEP	Deposit	\$4,155.00
3/25/2019	Home Base	DEP	Deposit	\$770.00
3/25/2019	Home Base	DEP	Deposit	\$5,389.00
3/25/2019	Home Base	DEP	PNC Merchant Deposit	\$710.00
3/26/2019	Home Base		Baltimore County	-\$4,267.96
BALANCE 3/31/2019				\$106,537.41
TOTAL INFLOWS				\$35,146.39
TOTAL OUTFLOWS				-\$16,894.71
NET TOTAL				\$18,251.68