

**Prettyboy Recreation Council  
Treasurers Report  
January 2012  
Account Balances**

**As of 31 December 2011**

Account

Bank Accounts	
Adult Basketball	\$656.63
Art Program	\$0.00
Baseball Softball	\$5,194.85
Basketball	\$5,134.75
Capital Project	\$0.00
Clinic Soccer	\$662.91
Dance	\$14,723.80
Early Morning Gym	\$0.00
Equestrian Program	\$0.00
General Fund	\$2,895.03
Home Base	\$19,093.62
Movie	\$0.00
Photography Program	\$0.00
Soccer	\$1,464.76
Spanish	\$0.00
Summer Dance	\$26.04
Summer Program	\$0.00
Tennis	\$0.00
Tot Center	\$0.00
UK Elite Soccer	\$249.50
Yoga	\$0.00
TOTAL Bank Accounts	\$50,101.89
OVERALL TOTAL	\$50,101.89

**Prettyboy Recreation Council  
Treasurers Report  
January 2012**

**As of: 31 December 2011**

**Cash Flow  
December 2011**

Category Description

**INFLOWS**

Dance Income	\$1,711.00
General Fund Income	\$861.44
Home Base Monthly Fees	\$10,688.06
<b>TOTAL INFLOWS</b>	<b>\$13,260.50</b>

**OUTFLOWS**

Basketball Expenses	\$68.00
Basketball Referees	\$1,591.20
Basketball Trophies	\$499.03
General Fund Expenses	\$200.00
General Fund, Donations	\$500.00
General Fund, Electric	\$27.42
Home Base Accounting	\$495.00
Home Base Phone	\$111.06
Homebase Salaries	\$10,824.25
Homebase Supplies	\$50.00
Summer Program Trips	\$500.00
<b>TOTAL OUTFLOWS</b>	<b>\$14,865.96</b>

**OVERALL TOTAL**                    **-\$1,605.46**

**Prettyboy Recreation Council  
Treasurers Report  
January 2012  
Cash Flow Comparison  
Year to,Date**

**As of: 31 December 2011**

Category Description	September 1,2010 December 31, 2010	September 1,2011 December 31 ,2011	Difference
<b>INFLOWS</b>			
Baseball Misc Income	\$444.86	\$0.00	-\$444.86
Basketball Registration	\$5,434.00	\$7,211.59	\$1,777.59
Dance Income	\$0.00	\$1,711.00	\$1,711.00
Dance Registration	\$8,160.50	\$10,426.50	\$2,266.00
General Fund Income	\$3.33	\$868.39	\$865.06
Home Base Monthly Fees	\$47,971.87	\$40,189.43	-\$7,782.44
Homebase Misc. Income	\$415.00	\$224.67	-\$190.33
Outdoor Soccer Registration	\$0.00	\$242.00	\$242.00
Outdoor Soccer Reimbursements	\$0.00	\$175.00	\$175.00
Summer Program Fees	\$220.00	\$0.00	-\$220.00
Tennis Registrations	\$510.00	\$0.00	-\$510.00
<b>TOTAL INFLOWS</b>	<b>\$63,159.56</b>	<b>\$61,048.58</b>	<b>-\$2,110.98</b>
<b>OUTFLOWS</b>			
U.K.Soccer	\$0.00	\$6,934.50	-\$6,934.50
Baseball Trophies	\$154.88	\$0.00	\$154.88
Basketball Expenses	\$1,789.48	\$1,901.83	-\$112.35
Basketball Referees	\$1,226.08	\$1,591.20	-\$365.12
Basketball Trophies	\$0.00	\$499.03	-\$499.03
Dance Expenses	\$150.96	\$62.37	\$88.59
Dance Refund	\$0.00	\$62.00	-\$62.00
General Fund Expenses	\$509.37	\$2,642.48	-\$2,133.11
General Fund, Donations	\$500.00	\$1,000.00	-\$500.00
General Fund, Electric	\$153.91	\$87.55	\$66.36
Home Base Accounting	\$1,953.75	\$1,987.50	-\$33.75
Home Base Advertising	\$0.00	\$150.00	-\$150.00
Home Base Bad Check	\$0.00	\$249.00	-\$249.00
Home Base Phone	\$287.03	\$509.66	-\$222.63
Home Base Trips	\$400.00	\$0.00	\$400.00
Homebase Accounting Supplies	\$291.85	\$88.00	\$203.85
Homebase Salaries	\$44,075.00	\$31,829.25	\$12,245.75
Homebase Supplies	\$4,281.78	\$2,930.38	\$1,351.40
Outdoor Soccer Expenses	\$7,299.74	\$5,580.30	\$1,719.44
Outdoor Soccer Field Supplies	\$360.00	\$566.25	-\$206.25
Outdoor Soccer Referees	\$2,352.00	\$144.00	\$2,208.00
Outdoor Soccer Trophies	\$1,686.90	\$1,316.32	\$370.58
Summer Dance Expense	\$0.00	\$55.04	-\$55.04
Summer Program Salaries	\$0.00	\$10,160.00	-\$10,160.00
Summer Program Trips	\$1,139.00	\$1,971.00	-\$832.00
<b>TOTAL OUTFLOWS</b>	<b>\$68,611.73</b>	<b>\$72,317.66</b>	<b>-\$3,705.93</b>
<b>OVERALL TOTAL</b>	<b>-\$5,452.17</b>	<b>-\$11,269.08</b>	<b>-\$5,816.91</b>

**Prettyboy Recreation Council  
Treasurers Report  
January 2012**

**As of: 31 December 2011**

**Cash Flow Comparison  
Year to Date  
HomeBase**

	<b>September 1,2010 December 31, 2010</b>	<b>September 1,2011 November 30 ,2011</b>	<b>Difference</b>
<b>INFLOWS</b>			
Home Base Monthly Fees	\$47,971.87	\$40,189.43	-\$7,782.44
Homebase Misc. Income	\$415.00	\$224.67	-\$190.33
Summer Program Fees	\$220.00	\$0.00	-\$220.00
<b>TOTAL INFLOWS</b>	<b>\$48,606.87</b>	<b>\$40,414.10</b>	<b>-\$8,192.77</b>
<b>OUTFLOWS</b>			
Home Base Accounting	\$1,953.75	\$1,987.50	-\$33.75
Home Base Advertising	\$0.00	\$150.00	-\$150.00
Home Base Bad Check	\$0.00	\$249.00	-\$249.00
Home Base Phone	\$287.03	\$509.66	-\$222.63
Home Base Trips	\$400.00	\$0.00	\$400.00
Homebase Accounting Supplies	\$291.85	\$88.00	\$203.85
Homebase Salaries	\$44,075.00	\$31,829.25	\$12,245.75
Homebase Supplies	\$4,281.78	\$2,930.38	\$1,351.40
Summer Program Salaries	\$0.00	\$10,160.00	-\$10,160.00
Summer Program Trips	\$1,139.00	\$1,971.00	-\$832.00
<b>TOTAL OUTFLOWS</b>	<b>\$52,428.41</b>	<b>\$49,874.79</b>	<b>\$2,553.62</b>
<b>OVERALL TOTAL</b>	<b>-\$3,821.54</b>	<b>-\$9,460.69</b>	<b>-\$5,639.15</b>

**Prettyboy Recreation Council  
Treasurers Report  
January 2012**

**As of: 31 December 2011**

**Transactions  
December 2011**

<b>Date</b>	<b>Account</b>	<b>Num Description</b>	<b>Amount</b>
BALANCE 11/30/2011			<b>\$51,707.35</b>
12/18/11	Art Program	TXFR To General Fund	-\$545.24
12/12/11	Basketball	4443 HZPRC	-\$1,591.20
12/23/11	Basketball	4463 Stone Alley	-\$68.00
12/23/11	Basketball	4464 Crown Trophy	-\$499.03
12/18/11	Capital Project	TXFR Transfer To General Fund	-\$556.83
12/13/11	Dance	DEP Deposit	\$1,711.00
12/13/11	General Fund	4441 BG&E	-\$27.42
12/18/11	General Fund	Transfer To General Fund	\$556.83
12/18/11	General Fund	Transfer To General Fund	\$122.50
12/18/11	General Fund	Transfer To General Fund	\$3,206.70
12/18/11	General Fund	TXFR Transfer To Summer Program	-\$671.79
12/20/11	General Fund	4458 Ken Fick	-\$200.00
12/23/11	General Fund	4466 McDaniel College	-\$500.00
12/23/11	General Fund	DEP HZPRC	\$574.22
12/23/11	General Fund	DEP 7th District Rec Council	\$287.22
12/06/11	Home Base	DEP Deposit	\$3,107.50
12/06/11	Home Base	DEP Deposit	\$3,597.74
12/12/11	Home Base	DEP Deposit	\$2,463.48
12/13/11	Home Base	4442 Verizon	-\$111.06
12/13/11	Home Base	4444 Calarissa Townsend	-\$90.00
12/13/11	Home Base	4445 Deer Park	-\$50.00
12/13/11	Home Base	4446 Anna Ryan	-\$26.25
12/13/11	Home Base	4447 Levi Bowers	-\$157.50
12/13/11	Home Base	4448 Brianna Collachi	-\$247.50
12/13/11	Home Base	4449 Megan Fantom	-\$45.00
12/13/11	Home Base	4456 Judy Douglas	-\$495.00
12/13/11	Home Base	4457 Baltimore County	-\$9,000.00
12/18/11	Home Base	To General Fund	\$545.24
12/19/11	Home Base	DEP Deposit	\$1,519.34
12/20/11	Home Base	4459 Judy Ober	-\$480.00
12/20/11	Home Base	4460 Tabathia Fisher	-\$254.00
12/20/11	Home Base	4461 Amanda Ober	-\$248.00
12/20/11	Home Base	4462 Linda Townsend	-\$276.00
12/18/11	Photography Program	TXFR Transfer To General Fund	-\$122.50
12/18/11	Summer Program	Transfer To Summer Program	\$671.79
12/23/11	Summer Program	4465 Wisheaven Swim Club	-\$500.00
12/18/11	Tennis	TXFR Transfer To General Fund	-\$3,206.70
<b>BALANCE 12/31/2011</b>			<b>\$50,101.89</b>
<b>TOTAL INFLOWS</b>			<b>\$18,363.56</b>
<b>TOTAL OUTFLOWS</b>			<b>-\$19,969.02</b>
<b>NET TOTAL</b>			<b>-\$1,605.46</b>