

**Prettyboy Recreation Council
Treasurers Report
April 2025**

Current Month Cash Highlights

- Fairly normal HomeBase month with \$3k positive cash flow
- Large month for baseball and softball registration fees leading up to the season
- Cleaned up two items below found missed from prior months
 - \$360 Tennis salary missed & \$200 duplicate HB deposit

Other Items

- Launched O's sports day PayPal link, huge success (funds not booked yet)
 - As of 4/3, 135 transactions, \$2,700 collected, net'd >97% or \$2,623.64
 - Each \$20 transaction net'd PB Rec \$19.43 after processing fees

Reconciliation Update

	3/31/2025
M&T Checking Account	\$203,127.05
Uncleared checks	<u>-\$225.25</u>
Net Balance	\$202,901.80
Quicken Books	<u>\$211,238.89</u>
Out of Balance Difference	<u><u>-\$8,337.09</u></u>

**Prettyboy Recreation Council
Treasurers Report
April 2025**

As of: 3/31/2025

Account Balances	Ending Balance 2/28/2025	March Activity	
		Change	3/31/2025
Arts in Motion Program	\$1,989.60	\$0.00	\$1,989.60
Baseball	\$9,048.12	\$3,400.00	\$12,448.12
Basketball	\$11,874.56	\$0.00	\$11,874.56
Beyond the Canvas Art Program	\$2,295.32	\$0.00	\$2,295.32
Clinic Soccer	\$5,468.23	-\$501.61	\$4,966.62
General Fund	\$3,919.26	-\$348.18	\$3,571.08
Home Base	\$115,350.49	\$3,358.26	\$118,708.75
Lego Program	\$2,204.75	\$0.00	\$2,204.75
Snack Shack	\$500.00	\$0.00	\$500.00
Soccer	\$8,305.68	\$0.00	\$8,305.68
Softball	\$20,470.43	\$4,475.00	\$24,945.43
Tennis	\$10,859.28	\$465.00	\$11,324.28
Yoga	\$285.00	\$120.00	\$405.00
TOTAL Bank Accounts	\$193,178.58	\$10,968.47	\$204,147.05
Cash Accounts			
Sweep Account	\$6,654.40	\$437.44	\$7,091.84
TOTAL Cash Accounts	\$6,654.40	\$437.44	\$7,091.84
OVERALL TOTAL Ending Balance	\$199,832.98	\$11,405.91	\$211,238.89

Prettyboy Recreation Council
Treasurers Report
April 2025

As of: 3/31/2025

Account Balances YoY

	3/31/2025	3/31/2024	Change
Adult Basketball	\$607.86	\$829.29	-\$221.43
Arts in Motion Program	\$1,989.60	\$0.00	\$1,989.60
Baseball	\$12,448.12	\$11,892.38	\$555.74
Basketball	\$11,874.56	\$18,328.20	-\$6,453.64
Beyond the Canvas Art Program	\$2,295.32	\$0.00	\$2,295.32
Clay Club	\$0.00	\$7,977.20	-\$7,977.20
Clinic Soccer	\$4,966.62	\$4,900.64	\$65.98
Dance	\$0.00	\$4,989.93	-\$4,989.93
General Fund	\$3,571.08	-\$1,728.42	\$5,299.50
Home Base	\$118,708.75	\$78,881.46	\$39,827.29
Lego Program	\$2,204.75	\$0.00	\$2,204.75
Snack Shack	\$500.00	\$0.00	\$500.00
Soccer	\$8,305.68	\$7,495.59	\$810.09
Softball	\$24,945.43	\$14,249.73	\$10,695.70
Tennis	\$11,324.28	\$11,243.25	\$81.03
Yoga	\$405.00	\$0.00	\$405.00
TOTAL Bank Accounts	\$204,147.05	\$159,059.25	\$45,087.80
Cash Accounts			
Sweep Account	\$7,091.84	\$1,609.85	\$5,481.99
TOTAL Cash Accounts	\$7,091.84	\$1,609.85	\$5,481.99
OVERALL TOTAL Ending Balance	\$211,238.89	\$160,669.10	\$50,569.79

Cash Flow - Last month

3/1/2025 through 3/31/2025

Category	3/1/2025- 3/31/2025
INFLOWS	
Baseball Registration	\$3,400.00
Home Base Monthly Fees	\$30,445.90
Prior FY Period Income	-\$200.00
Softball Registrations	\$4,475.00
Sweep Account Intresrt	\$437.44
Tennis Registrations	\$825.00
Yoga Registrations	\$120.00
TOTAL INFLOWS	\$39,503.34
OUTFLOWS	
General Fund Expenses	\$325.00
General Fund, Electric	\$23.18
Home Base Credit Card Expense	\$100.00
Home Base Phone	\$85.82
Home Base Training	\$48.00
HomeBase ADP Fees	\$353.95
Homebase Salaries	\$21,987.98
Homebase Supplies	\$4,311.89
Indoor Soccer Expenses	\$501.61
Prior FY Period Expense	\$360.00
TOTAL OUTFLOWS	\$28,097.43
OVERALL TOTAL	\$11,405.91

Cash Flow Comparison

9/1/2023 through 3/31/2025

Category	9/1/2023- 3/31/2024	9/1/2024- 3/31/2025	Amount Difference
INFLOWS			
Uncategorized	\$325.00	\$0.00	-\$325.00
Art in Motion Misc Income	\$0.00	\$987.50	\$987.50
Art in Motion Registrations	\$0.00	\$2,280.00	\$2,280.00
Baseball Misc Income	\$136.30	\$0.00	-\$136.30
Baseball Registration	\$6,446.00	\$10,170.00	\$3,724.00
Basketball Misc. Income	\$0.00	\$600.00	\$600.00
Basketball Registration	\$16,583.00	\$13,240.00	-\$3,343.00
Beyond the Canvas Registrations	\$0.00	\$2,700.00	\$2,700.00
Beyond the Canvas Misc Income	\$0.00	\$399.00	\$399.00
General Fund Income	\$4,069.20	\$0.00	-\$4,069.20
Home Base Monthly Fees	\$193,059.41	\$241,890.85	\$48,831.44
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Indoor Soccer Registration	\$4,421.00	\$4,960.00	\$539.00
Lego Registration	\$0.00	\$2,430.00	\$2,430.00
Outdoor Soccer Registration	\$0.00	\$850.00	\$850.00
Outdoor Soccer Reimbursements	\$1,000.00	\$0.00	-\$1,000.00
Prior FY Period Income	\$0.00	\$21,424.96	\$21,424.96
Snack Shack Income	\$0.00	\$1,142.00	\$1,142.00
Softball Misc Income	\$467.91	\$0.00	-\$467.91
Softball Registrations	\$10,900.00	\$13,035.00	\$2,135.00
Sweep Account Intresrt	\$3,950.74	\$2,973.12	-\$977.62
Tennis Registrations	\$2,040.00	\$1,485.00	-\$555.00
Yoga Registrations	\$0.00	\$560.00	\$560.00
TOTAL INFLOWS	\$241,161.26	\$321,454.93	\$80,293.67
OUTFLOWS			
Art in Motion Expense	\$0.00	\$682.26	-\$682.26
Arts in Motion Salary	\$0.00	\$1,120.64	-\$1,120.64
Baseball Misc. Expenses	\$75.00	\$0.00	\$75.00
Baseball Refunds	\$120.00	\$0.00	\$120.00
Baseball Umpires	\$2,712.00	\$0.00	\$2,712.00
Basketball Equipent	\$1,534.54	\$1,060.56	\$473.98
Basketball Expenses	\$3,225.00	\$5,660.80	-\$2,435.80
Basketball Referees	\$5,224.50	\$6,914.00	-\$1,689.50
Basketball Refund	\$1,940.00	\$2,280.00	-\$340.00
Basketball Uniforms	\$4,640.00	\$4,166.61	\$473.39
Beyond the Canvas Salary	\$0.00	\$723.20	-\$723.20
Beyond The Canvas Supplies	\$0.00	\$132.34	-\$132.34
Beyonf the Canvas Expense	\$0.00	\$1,640.81	-\$1,640.81
General Fund Expenses	\$2,944.46	\$3,892.32	-\$947.86
General Fund, Donations	\$500.00	\$0.00	\$500.00
General Fund, Electric	\$184.98	\$223.64	-\$38.66
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$600.00	-\$500.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,058.47	\$0.00	\$1,058.47
Home Base Phone	\$595.59	\$597.76	-\$2.17
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$885.00	\$106.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$3,107.06	\$4,994.62	-\$1,887.56
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$186,711.22	\$161,296.01	\$25,415.21
Homebase Supplies	\$18,412.03	\$26,176.24	-\$7,764.21
Indoor Soccer Expenses	\$2,357.81	\$2,451.71	-\$93.90
Indoor Soccer Refund	\$65.00	\$0.00	\$65.00
Lego Expenses	\$0.00	\$225.25	-\$225.25
Outdoor Soccer Expenses	\$0.00	\$1,950.60	-\$1,950.60
Outdoor Soccer Field Supplies	\$417.50	\$507.30	-\$89.80
Outdoor Soccer Referees	\$0.00	\$2,413.31	-\$2,413.31
Outdoor Soccer Refund	\$0.00	\$95.00	-\$95.00
Outdoor Soccer Trophies	\$6,001.41	\$363.33	\$5,638.08
Outdoor Soccer Uniforms	\$4,694.12	\$7,355.67	-\$2,661.55
Prior FY Period Expense	\$0.00	\$9,659.08	-\$9,659.08
Snack Shack Expense	\$0.00	\$642.00	-\$642.00
Softball Expense	\$150.00	\$0.00	\$150.00
Softball Uniforms	\$2,802.88	\$0.00	\$2,802.88
Sweep Account Expense	\$3,329.20	\$0.00	\$3,329.20
Tennis Misc	\$0.00	\$487.49	-\$487.49
Tennis Salary	\$0.00	\$780.00	-\$780.00
Yoga Expenses	\$0.00	\$155.00	-\$155.00
TOTAL OUTFLOWS	\$255,720.72	\$251,860.40	\$3,860.32
OVERALL TOTAL	-\$14,559.46	\$69,594.53	\$84,153.99

Transaction - Last month

3/1/2025 through 3/31/2025

Date	Account	Num	Description	Memo	Category	Clr Amount
BALANCE 2/28/2025						\$199,832.98
3/3/2025	Baseball		TeamSnap		Baseball Registration	\$290.00
3/4/2025	Baseball		TeamSnap		Baseball Registration	\$450.00
3/5/2025	Baseball		TeamSnap		Baseball Registration	\$1,180.00
3/6/2025	Baseball		TeamSnap		Baseball Registration	\$80.00
3/7/2025	Baseball		TeamSnap		Baseball Registration	\$500.00
3/10/2025	Baseball		TeamSnap		Baseball Registration	-\$130.00
3/10/2025	Baseball		TeamSnap		Baseball Registration	\$80.00
3/12/2025	Baseball		TeamSnap		Baseball Registration	\$320.00
3/13/2025	Baseball		TeamSnap		Baseball Registration	\$260.00
3/14/2025	Baseball		TeamSnap		Baseball Registration	-\$210.00
3/21/2025	Baseball		TeamSnap		Baseball Registration	\$210.00
3/27/2025	Baseball		TeamSnap		Baseball Registration	\$80.00
3/31/2025	Baseball	DEP	M&T Bank	My Neighborhood Foundation	Baseball Registration	\$290.00
3/10/2025	Clinic Soccer	7469	Heather Gonano	Trophies	Indoor Soccer Expenses	-\$501.61
3/10/2025	General Fund		Bank Service Charge		General Fund Expenses	-\$325.00
3/28/2025	General Fund		BGE		General Fund, Electric	-\$23.18
3/3/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$16,296.60
3/4/2025	Home Base		ADP 401k		Homebase Salaries	-\$36.48
3/4/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$3,658.00
3/6/2025	Home Base		MD UI Insurance	Unemploment insurance state tax	Homebase Salaries	-\$13.57
3/7/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$254.00
3/10/2025	Home Base		Brightwheel		Home Base Monthly Fees	\$1,332.00
3/10/2025	Home Base	7468	Shelly Regars	supplies	Homebase Supplies	-\$229.24
3/11/2025	Home Base	DEP	M&T Bank		Home Base Monthly Fees	\$2,088.00
3/13/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$7,967.20
3/13/2025	Home Base		ADP Tax		Homebase Salaries	-\$3,050.42
3/13/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$29.77
3/15/2025	Home Base	Visa	Amazon	With check #7470	Homebase Supplies	-\$879.80
3/15/2025	Home Base	Visa	Brightwheel	With check #7470	Home Base Credit Card Expense	-\$100.00
3/15/2025	Home Base	Visa	Care Courses	Paid w/ check #7470	Home Base Training	-\$48.00
3/15/2025	Home Base	Visa	ConsumerBuzz	Paid w/ check #7470	Homebase Supplies	-\$698.00
3/15/2025	Home Base	Visa	Discount School Supplies	Paid w/ check #7470	Homebase Supplies	-\$197.40
3/15/2025	Home Base	Visa	Giant	With Check #7470	Homebase Supplies	-\$267.70
3/15/2025	Home Base	Visa	Grateful Dyes Inc 3/5/22	Paid w/ check #7470	Homebase Supplies	-\$95.27
3/15/2025	Home Base	Visa	Microsoft	Paid w/ check #7470	Homebase Supplies	-\$99.00
3/15/2025	Home Base	Visa	OTC Brands	Paid with check #7470	Homebase Supplies	-\$32.72
3/15/2025	Home Base	Visa	Ready Fresh	With check #7470	Homebase Supplies	-\$63.84
3/15/2025	Home Base	Visa	Scholastic Book Club	Paid w/ check #7470	Homebase Supplies	-\$2.10
3/15/2025	Home Base	Visa	SQ The Farmyard	Paid w/ check 7470	Homebase Supplies	-\$75.00
3/15/2025	Home Base	Visa	Target	Paid w/ check #7470	Homebase Supplies	-\$52.67
3/15/2025	Home Base	Visa	Teacherspayteachers.com	With check #7470	Homebase Supplies	-\$91.89
3/15/2025	Home Base	Visa	Thrift Books	6/20/24 w/check 7470	Homebase Supplies	-\$8.79
3/15/2025	Home Base	Visa	Vereizon	Paid with check #7470	Home Base Phone	-\$85.82
3/15/2025	Home Base	Visa	Walmart	With check #7470	Homebase Supplies	-\$1,518.47
3/18/2025	Home Base		ADP 401k		Homebase Salaries	-\$36.76
3/21/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$16.00
3/27/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries	-\$7,863.88
3/27/2025	Home Base		ADP Tax		Homebase Salaries	-\$2,980.04
3/27/2025	Home Base		ADP PAY BY PAY		Homebase Salaries	-\$9.86
3/28/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees	-\$83.95
3/31/2025	Home Base	DEP	M&T Bank		Home Base Monthly Fees	\$7,071.30
3/31/2025	Home Base		Brightwheel	Duplicate entry on 8/5/2024	Prior FY Period Income	-\$200.00
3/3/2025	Softball		TeamSnap		Softball Registrations	\$100.00
3/4/2025	Softball		TeamSnap		Softball Registrations	\$250.00
3/5/2025	Softball		TeamSnap		Softball Registrations	\$1,150.00
3/6/2025	Softball		TeamSnap		Softball Registrations	\$425.00
3/10/2025	Softball		TeamSnap		Softball Registrations	\$125.00
3/12/2025	Softball		TeamSnap		Softball Registrations	\$675.00
3/13/2025	Softball		TeamSnap		Softball Registrations	\$225.00
3/14/2025	Softball		TeamSnap		Softball Registrations	\$350.00
3/17/2025	Softball		TeamSnap		Softball Registrations	\$200.00
3/19/2025	Softball		TeamSnap		Softball Registrations	\$225.00
3/21/2025	Softball		TeamSnap		Softball Registrations	\$100.00
3/26/2025	Softball		TeamSnap		Softball Registrations	\$125.00
3/27/2025	Softball		TeamSnap		Softball Registrations	\$100.00
3/31/2025	Softball	DEP	M&T Bank	My Neighborhood Foundation	Softball Registrations	\$425.00
3/18/2025	Tennis		TeamSnap		Tennis Registrations	\$55.00
3/19/2025	Tennis		TeamSnap		Tennis Registrations	\$165.00
3/21/2025	Tennis		TeamSnap		Tennis Registrations	\$110.00
3/24/2025	Tennis		TeamSnap		Tennis Registrations	\$55.00
3/25/2025	Tennis		TeamSnap		Tennis Registrations	\$165.00
3/26/2025	Tennis		TeamSnap		Tennis Registrations	\$165.00
3/31/2025	Tennis		TeamSnap		Tennis Registrations	\$110.00
3/31/2025	Tennis	7340	Mary Beth Gemmill	Missing check #7340 from 4/30/2024	Prior FY Period Expense	-\$360.00
3/12/2025	Yoga		TeamSnap		Yoga Registrations	\$120.00
3/31/2025	Sweep Account		M&T Bank		Sweep Account Intresrt	\$437.44
3/1/2025 - 3/31/2025						\$11,405.91
BALANCE 3/31/2025						\$211,238.89
TOTAL INFLOWS						\$40,043.34
TOTAL OUTFLOWS						-\$28,637.43
NET TOTAL						\$11,405.91

HomeBase Only
Cash Flow Comparison

9/1/2023 through 3/31/2025

Category	9/1/2023- 3/31/2024	9/1/2024- 3/31/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$193,059.41	\$241,890.85	\$48,831.44
HomeBase ADP Income	-\$2,522.30	\$0.00	\$2,522.30
Homebase Misc. Income	\$285.00	\$327.50	\$42.50
Prior FY Period Income	\$0.00	\$11,229.96	\$11,229.96
TOTAL INFLOWS	\$190,822.11	\$253,448.31	\$62,626.20
OUTFLOWS			
Home Base Bad Check	\$0.00	\$6.00	-\$6.00
Home Base Credit Card Expense	\$100.00	\$600.00	-\$500.00
Home Base Gifts	\$265.43	\$0.00	\$265.43
Home Base Misc.	\$1,058.47	\$0.00	\$1,058.47
Home Base Phone	\$595.59	\$597.76	-\$2.17
Home Base Social Functions	\$768.11	\$422.17	\$345.94
Home Base Training	\$991.00	\$885.00	\$106.00
Home Base Trips	\$793.41	\$1,175.68	-\$382.27
HomeBase ADP Fees	\$3,107.06	\$4,994.62	-\$1,887.56
Homebase Fingerprinting	\$0.00	\$124.00	-\$124.00
Homebase Salaries	\$186,711.22	\$161,296.01	\$25,415.21
Homebase Supplies	\$18,412.03	\$26,176.24	-\$7,764.21
Prior FY Period Expense	\$0.00	\$8,157.60	-\$8,157.60
TOTAL OUTFLOWS	\$212,802.32	\$204,435.08	\$8,367.24
OVERALL TOTAL	-\$21,980.21	\$49,013.23	\$70,993.44

HomeBase 6 Month Cash Flow

	October	November	December	January	February	March	Total	Average
INCOME								
Home Base Monthly Fees	\$31,060.10	\$36,984.00	\$29,928.60	\$35,511.15	\$33,046.60	\$30,445.90	\$196,976.35	\$32,829.39
Homebase Misc. Income	\$185.55	\$0.00	\$13.18	\$62.00	\$0.00	\$0.00	\$260.73	\$43.46
Prior FY Period Income	\$0.00	\$0.00	\$0.00	\$11,429.96	\$0.00	-\$200.00	\$11,229.96	\$1,871.66
TOTAL INCOME	\$31,245.65	\$36,984.00	\$29,941.78	\$47,003.11	\$33,046.60	\$30,245.90	\$208,467.04	\$34,744.51
EXPENSES								
Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Bad Check	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$1.00
Home Base Credit Card Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	\$400.00	\$66.67
Home Base Misc.	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$33.33
Home Base Phone	\$84.77	\$85.08	\$85.80	\$85.70	\$85.82	\$85.82	\$512.99	\$85.50
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Social Functions	\$0.00	\$0.00	\$0.00	\$422.17	\$0.00	\$0.00	\$422.17	\$70.36
Home Base Trips	\$1,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.68	\$195.95
Home Base Training	\$0.00	\$351.00	\$0.00	\$0.00	\$486.00	\$48.00	\$885.00	\$147.50
HomeBase ADP Fees	\$355.63	\$653.10	\$909.10	\$1,297.46	\$649.27	\$353.95	\$4,218.51	\$703.09
Homebase Fingerprinting	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$10.33
Homebase Salaries	\$21,482.39	\$21,581.11	\$21,077.31	\$31,712.40	\$22,401.55	\$21,987.98	\$140,242.74	\$23,373.79
Homebase Supplies	\$1,583.19	\$3,836.36	\$2,297.86	\$3,972.59	\$2,840.33	\$4,311.89	\$18,842.22	\$3,140.37
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$8,157.60	\$0.00	\$360.00	\$8,517.60	\$1,419.60
TOTAL EXPENSES	\$24,687.66	\$26,706.65	\$24,370.07	\$45,909.92	\$26,562.97	\$27,247.64	\$175,484.91	\$29,247.49
OVERALL TOTAL	\$6,557.99	\$10,277.35	\$5,571.71	\$1,093.19	\$6,483.63	\$2,998.26	\$32,982.13	\$5,497.02