

**Prettyboy Recreation Council
Treasurers Report
November 2025**

Current Month Cash Highlights

- Overall, programs decreased \$2k in October
- Strong registration income from Lego & Basketball
- Income offset by large expenses to close out Soccer and start up Basketball
- Homebase close to break even with large spending to reinvest into the program

Other Items

- Working to file FY 990
- Closed out Adult Basketball, absorbing \$577 into General Fund

Reconciliation Update

	<u>10/31/2025</u>
Current Accounting Balance	\$200,408.78
Uncleared checks	\$12,247.56
PayPal Pending Transfer	\$0.00
Net Balance	\$212,656.34
M&T Checking Account	\$212,656.34
Out of Balance Difference	\$0.00

**Prettyboy Recreation Council
Treasurers Report
November 2025**

As of: 10/31/2025

Account Balances	Ending Balance 9/30/2025	August Activity	
		Change	10/31/2025
Adult Basketball	\$577.47	-\$577.47	\$0.00
Dance Club	\$2,728.98	-\$827.49	\$1,901.49
Baseball	\$4,067.53	\$0.00	\$4,067.53
Basketball	\$19,445.74	-\$1,262.30	\$18,183.44
Art Club	\$3,031.32	-\$22.22	\$3,009.10
Indoor Soccer	\$4,632.20	\$0.00	\$4,632.20
General Fund	\$7,121.31	-\$235.54	\$6,885.77
Home Base	\$118,899.56	-\$25.32	\$118,874.24
Lego Program	\$547.11	\$2,359.85	\$2,906.96
Snack Shack	\$1,144.49	\$0.00	\$1,144.49
Soccer	\$16,700.62	-\$1,804.89	\$14,895.73
Softball	\$13,259.37	-\$79.45	\$13,179.92
Tennis	\$9,846.42	\$0.00	\$9,846.42
Yoga	\$90.52	\$0.00	\$90.52
TOTAL Bank Accounts	\$202,092.64	-\$2,474.83	\$199,617.81
Cash Accounts			
Sweep Account	\$409.04	\$381.93	\$790.97
TOTAL Cash Accounts	\$409.04	\$381.93	\$790.97
OVERALL TOTAL Ending Balance	\$202,501.68	-\$2,092.90	\$200,408.78

**Prettyboy Recreation Council
Treasurers Report
November 2025**

As of: 10/31/2025

Account Balances YoY

	10/31/2024	10/31/2025	Change
Adult Basketball	\$607.86	\$0.00	-\$607.86
Dance Club	-\$335.90	\$1,901.49	\$2,237.39
Baseball	\$2,278.12	\$4,067.53	\$1,789.41
Basketball	\$24,681.17	\$18,183.44	-\$6,497.73
Art Club	\$518.84	\$3,009.10	\$2,490.26
Indoor Soccer	\$2,760.67	\$4,632.20	\$1,871.53
General Fund	\$5,692.51	\$6,885.77	\$1,193.26
Home Base	\$91,924.61	\$118,874.24	\$26,949.63
Lego Program	\$0.00	\$2,906.96	\$2,906.96
Snack Shack	\$642.00	\$1,144.49	\$502.49
Soccer	\$1,655.69	\$14,895.73	\$13,240.04
Softball	\$12,061.63	\$13,179.92	\$1,118.29
Tennis	\$11,346.77	\$9,846.42	-\$1,500.35
Yoga	\$0.00	\$90.52	\$90.52
TOTAL Bank Accounts	\$153,833.97	\$199,617.81	\$45,783.84
Cash Accounts			
Sweep Account	\$5,035.21	\$790.97	-\$4,244.24
TOTAL Cash Accounts	\$5,035.21	\$790.97	-\$4,244.24
OVERALL TOTAL Ending Balance	\$158,869.18	\$200,408.78	\$41,539.60

Cash Flow - Last month

10/1/2025 through 10/31/2025

Category	10/1/2025- 10/31/2025
INFLOWS	
Basketball Registration	\$2,410.00
General Fund Income	\$577.47
Home Base Monthly Fees	\$30,907.50
Lego Registration	\$2,551.00
Sweep Account Intresrt	\$381.93
TOTAL INFLOWS	\$36,827.90
OUTFLOWS	
Adult Basketball Expenses	\$577.47
Art in Motion Expense	\$827.49
Basketball Expenses	\$683.10
Basketball Uniforms	\$2,989.20
Beyonf the Camvas Expense	\$22.22
General Fund Expenses	\$769.00
General Fund, Electric	\$44.01
Home Base Credit Card Expens	\$206.00
Home Base Misc.	\$177.69
Home Base Social Functions	\$890.29
Home Base Training	\$125.00
HomeBase ADP Fees	\$1,464.00
Homebase Salaries	\$23,197.88
Homebase Supplies	\$4,871.96
Lego Expenses	\$191.15
Outdoor Soccer Expenses	\$479.51
Outdoor Soccer Field Supplies	\$150.00
Outdoor Soccer Trophies	\$1,175.38
Softball Uniforms	\$79.45
TOTAL OUTFLOWS	\$38,920.80
OVERALL TOTAL	-\$2,092.90

Cash Flow Comparison

9/1/2024 through 10/31/2025

Category	9/1/2024- 10/31/2024	9/1/2025- 10/31/2025	Amount Difference
INFLOWS			
Art in Motion Registrations	\$300.00	\$1,440.00	\$1,140.00
Assessment Fund	\$0.00	\$9,222.10	\$9,222.10
Basketball Registration	\$12,910.00	\$11,050.00	-\$1,860.00
Beyond the Canvas Registrations	\$0.00	\$360.00	\$360.00
General Fund Income	\$0.00	\$577.47	\$577.47
Home Base Monthly Fees	\$75,974.60	\$66,519.20	-\$9,455.40
Homebase Misc. Income	\$252.32	\$0.00	-\$252.32
Lego Registration	\$0.00	\$2,791.00	\$2,791.00
Outdoor Soccer Registration	\$850.00	\$315.50	-\$534.50
Snack Shack Income	\$642.00	\$0.00	-\$642.00
Softball Misc Income	\$0.00	\$135.08	\$135.08
Sweep Account Intresrt	\$916.49	\$790.97	-\$125.52
Tennis Registrations	\$660.00	\$0.00	-\$660.00
TOTAL INFLOWS	\$92,505.41	\$93,201.32	\$695.91
OUTFLOWS			
Adult Basketball Expenses	\$0.00	\$577.47	-\$577.47
Art in Motion Expense	\$40.26	\$827.49	-\$787.23
Arts in Motion Salary	\$1,120.64	\$0.00	\$1,120.64
Assessment	\$0.00	\$9,222.10	-\$9,222.10
Basketball Equipent	\$1,060.56	\$0.00	\$1,060.56
Basketball Expenses	\$3,539.80	\$683.10	\$2,856.70
Basketball Refund	\$1,745.00	\$0.00	\$1,745.00
Basketball Uniforms	\$0.00	\$2,989.20	-\$2,989.20
Beyond the Canvas Salary	\$723.20	\$0.00	\$723.20
Beyond The Canvas Supplies	\$132.34	\$393.53	-\$261.19
Beyonf the Camvas Expense	\$960.29	\$22.22	\$938.07
General Fund Expenses	\$2,247.92	\$1,458.84	\$789.08
General Fund, Electric	\$94.89	\$87.15	\$7.74
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$0.00	\$309.00	-\$309.00
Home Base Misc.	\$0.00	\$310.84	-\$310.84
Home Base Phone	\$169.54	\$0.00	\$169.54
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$890.29	-\$890.29
Home Base Training	\$0.00	\$125.00	-\$125.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$1,131.74	\$2,360.16	-\$1,228.42
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$0.00	\$62.00
Homebase Salaries	\$42,535.66	\$47,859.52	-\$5,323.86
Homebase Supplies	\$8,917.21	\$11,961.50	-\$3,044.29
Indoor Soccer Expenses	\$110.00	\$0.00	\$110.00
Lego Expenses	\$0.00	\$191.15	-\$191.15
Outdoor Soccer Expenses	\$0.00	\$2,757.33	-\$2,757.33
Outdoor Soccer Field Supplies	\$151.20	\$150.00	\$1.20
Outdoor Soccer Referees	\$1,175.00	\$0.00	\$1,175.00
Outdoor Soccer Refund	\$95.00	\$0.00	\$95.00
Outdoor Soccer Trophies	\$363.33	\$1,175.38	-\$812.05
Outdoor Soccer Uniforms	\$6,943.33	\$0.00	\$6,943.33
Softball Equipment	\$0.00	\$804.56	-\$804.56
Softball Umpires	\$0.00	\$970.00	-\$970.00
Softball Uniforms	\$0.00	\$79.45	-\$79.45
Tennis Salary	\$780.00	\$0.00	\$780.00
TOTAL OUTFLOWS	\$75,280.59	\$88,190.28	-\$12,909.69
OVERALL TOTAL	\$17,224.82	\$5,011.04	-\$12,213.78

Transaction - Last month

10/1/2025 through 10/31/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2025							\$202,501.68
10/31/2025	Adult Basketball		To General Fund	Program Close	Adult Basketball Expenses		-\$577.47
10/15/2025	Art Club	7561	Rachael Zajac	Supplies	Beyond the Canvas Expense		-\$22.22
10/1/2025	Basketball		TeamSnap		Basketball Registration		\$1,935.00
10/2/2025	Basketball		TeamSnap		Basketball Registration		\$315.00
10/3/2025	Basketball	DEP	Team Snap		Basketball Registration		\$425.00
10/6/2025	Basketball		TeamSnap		Basketball Registration		\$205.00
10/8/2025	Basketball		TeamSnap		Basketball Registration		\$110.00
10/9/2025	Basketball		TeamSnap		Basketball Registration		\$205.00
10/10/2025	Basketball		TeamSnap		Basketball Registration		\$205.00
10/14/2025	Basketball		TeamSnap		Basketball Registration		\$205.00
10/15/2025	Basketball	7558	Lax.com	Jerseys	Basketball Uniforms		-\$2,989.20
10/16/2025	Basketball		TeamSnap		Basketball Registration		\$110.00
10/20/2025	Basketball		TeamSnap	Coachs Reimbursement	Basketball Registration		-\$1,935.00
10/20/2025	Basketball	7562	Rachael Zajac	Supplies	Basketball Expenses		-\$683.10
10/22/2025	Basketball		TeamSnap		Basketball Registration		\$315.00
10/23/2025	Basketball		TeamSnap		Basketball Registration		\$95.00
10/29/2025	Basketball		TeamSnap		Basketball Registration		\$110.00
10/30/2025	Basketball		TeamSnap		Basketball Registration		\$110.00
10/14/2025	Dance Club	7557	West88LLC	Shirts	Art in Motion Expense		-\$551.00
10/15/2025	Dance Club	7559	Carly Boyle	Props	Art in Motion Expense		-\$156.33
10/15/2025	Dance Club	7560	Rachael Zajac	Snacks	Art in Motion Expense		-\$120.16
10/2/2025	General Fund		Bg&E		General Fund, Electric		-\$44.01
10/6/2025	General Fund		Google Apps		General Fund Expenses		-\$256.44
10/8/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$430.00
10/13/2025	General Fund	7554	Dan Schardt	Quicken Account	General Fund Expenses		-\$82.56
10/31/2025	General Fund		To General Fund	Program Close	General Fund Income		\$577.47
10/1/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,138.80
10/2/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$16,915.00
10/3/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$681.20
10/3/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$550.25
10/6/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$2,258.40
10/7/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$194.40
10/9/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$833.00
10/9/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.28
10/9/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,044.21
10/9/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,487.12
10/10/2025	Home Base		Brightwheel		Home Base Monthly Fees		-\$833.00
10/10/2025	Home Base	DEP	Deposit		Home Base Monthly Fees		\$5,586.50
10/14/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,056.00
10/15/2025	Home Base		ADP 401k		Homebase Salaries		-\$81.01
10/15/2025	Home Base	Visa	Amazon		Homebase Supplies		-\$2,030.28
10/15/2025	Home Base	Visa	Brightwheel		Home Base Credit Card Expense		-\$206.00
10/15/2025	Home Base	Visa	Care Courses		Home Base Training		-\$25.00
10/15/2025	Home Base	Visa	Woodfire Kitchen		Home Base Social Functions		-\$74.29
10/15/2025	Home Base	Visa	ConsumerBuzz		Homebase Supplies		-\$69.00
10/15/2025	Home Base	Visa	DisneyPlus		Home Base Misc.		-\$21.21
10/15/2025	Home Base	Visa	Fire Recovery USA		Home Base Misc.		-\$51.50
10/15/2025	Home Base	Visa	Giant		Homebase Supplies		-\$259.53
10/15/2025	Home Base	Visa	Harford Comm College		Home Base Training		-\$100.00
10/15/2025	Home Base	Visa	OTC Brands		Homebase Supplies		-\$140.21
10/15/2025	Home Base	Visa	Primo Brands		Home Base Misc.		-\$104.98
10/15/2025	Home Base	Visa	Shaw Orchard		Home Base Social Functions		-\$816.00
10/15/2025	Home Base	Visa	Target		Homebase Supplies		-\$113.76
10/15/2025	Home Base	Visa	Walmart		Homebase Supplies		-\$2,259.18
10/17/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$833.00
10/17/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$287.45
10/21/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$357.20
10/23/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.08
10/23/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,033.73
10/23/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,390.20
10/24/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$83.95
10/28/2025	Home Base		ADP 401k		Homebase Salaries		-\$99.25
10/29/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$887.00
10/31/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$542.35
10/1/2025	Lego Program		TeamSnap		Lego Registration		\$561.00
10/2/2025	Lego Program		TeamSnap		Lego Registration		\$610.00
10/3/2025	Lego Program		TeamSnap		Lego Registration		\$240.00
10/6/2025	Lego Program		TeamSnap		Lego Registration		\$210.00
10/7/2025	Lego Program		TeamSnap		Lego Registration		\$180.00
10/8/2025	Lego Program		TeamSnap		Lego Registration		\$320.00
10/9/2025	Lego Program		TeamSnap		Lego Registration		\$50.00
10/10/2025	Lego Program		TeamSnap		Lego Registration		\$50.00
10/13/2025	Lego Program	7553	Leah Rombro	Flyers	Lego Expenses		-\$191.15
10/16/2025	Lego Program		TeamSnap		Lego Registration		\$100.00
10/17/2025	Lego Program		TeamSnap		Lego Registration		\$140.00
10/24/2025	Lego Program		TeamSnap		Lego Registration		\$50.00
10/27/2025	Lego Program		TeamSnap		Lego Registration		\$130.00
10/28/2025	Lego Program		TeamSnap		Lego Registration		-\$90.00
10/6/2025	Soccer	7549	Freedom Septic Service		Outdoor Soccer Field Supplies	c	-\$150.00
10/6/2025	Soccer	7550	Geoffrey Abrankiim		Outdoor Soccer Trophies	c	-\$278.02
10/6/2025	Soccer	7551	The Chill	Opening Day	Outdoor Soccer Expenses	c	-\$352.00
10/6/2025	Soccer	7552	Sam Bramwell	Field Numbers	Outdoor Soccer Expenses	c	-\$127.51
10/13/2025	Soccer	7556	Sam Bramwell	Trophies	Outdoor Soccer Trophies	c	-\$897.36
10/13/2025	Softball	7555	West88LLC	Jerseys	Softball Uniforms		-\$79.45
10/31/2025	Sweep Account		M&T Bank		Sweep Account Intrest		\$381.93
10/1/2025 - 10/31/2025							-\$2,092.90
BALANCE 10/31/2025							\$200,408.78
TOTAL INFLOWS							\$39,685.90
TOTAL OUTFLOWS							-\$41,778.80
NET TOTAL							-\$2,092.90

Cash Flow Comparison

9/1/2024 through 10/31/2025

Category	9/1/2024- 10/31/2024	9/1/2025- 10/31/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$75,974.60	\$66,519.20	-\$9,455.40
Homebase Misc. Income	\$252.32	\$0.00	-\$252.32
TOTAL INFLOWS	\$76,226.92	\$66,519.20	-\$9,707.72
OUTFLOWS			
Assessment	\$0.00	\$5,744.69	-\$5,744.69
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$0.00	\$309.00	-\$309.00
Home Base Misc.	\$0.00	\$310.84	-\$310.84
Home Base Phone	\$169.54	\$0.00	\$169.54
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$890.29	-\$890.29
Home Base Training	\$0.00	\$125.00	-\$125.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$1,131.74	\$2,360.16	-\$1,228.42
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$0.00	\$62.00
Homebase Salaries	\$42,535.66	\$47,859.52	-\$5,323.86
Homebase Supplies	\$8,917.21	\$11,961.50	-\$3,044.29
TOTAL OUTFLOWS	\$53,997.83	\$71,546.00	-\$17,548.17
OVERALL TOTAL	\$22,229.09	-\$5,026.80	-\$27,255.89

HomeBase 6 Month Cash Flow

	May	June	July	August	September	October	Total	Average
INCOME								
Home Base Monthly Fees	\$36,944.90	\$31,101.90	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$144,308.10	\$24,051.35
Homebase Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior FY Period Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$36,944.90	\$31,101.90	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$144,308.10	\$24,051.35
EXPENSES								
Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.69	\$0.00	\$5,744.69	\$957.45
Home Base Bad Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Credit Card Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$103.00	\$206.00	\$409.00	\$68.17
Home Base Misc.	\$240.47	\$212.06	\$0.00	\$31.16	\$133.15	\$177.69	\$794.53	\$132.42
Home Base Phone	\$85.84	\$85.84	\$0.00	\$85.72	\$0.00	\$0.00	\$257.40	\$42.90
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	\$22.00
Home Base Social Functions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.29	\$890.29	\$148.38
Home Base Trips	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$56.33
Home Base Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$20.83
HomeBase ADP Fees	\$1,179.51	\$904.80	\$762.69	\$866.47	\$896.16	\$1,464.00	\$6,073.63	\$1,012.27
Homebase Fingerprinting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HomeBase Donation	\$0.00	\$250.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$2,103.00	\$350.50
Homebase Physical Plant	\$27.99	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.99	\$315.67
Homebase Salaries	\$21,941.68	\$23,849.27	\$3,493.62	\$7,704.93	\$24,661.64	\$23,197.88	\$104,849.02	\$17,474.84
Homebase Supplies	\$1,598.68	\$5,271.74	\$691.31	\$1,831.85	\$7,089.54	\$4,871.96	\$21,355.08	\$3,559.18
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$25,174.17	\$32,777.71	\$4,947.62	\$10,520.13	\$40,613.18	\$30,932.82	\$144,965.63	\$24,160.94
OVERALL TOTAL	\$11,770.73	-\$1,675.81	\$4,794.48	-\$10,520.13	-\$5,001.48	-\$25.32	-\$657.53	-\$109.59