

**Prettyboy Recreation Council
Treasurers Report
December 2025**

Current Month Cash Highlights

- Overall, programs were flat in November
- Homebase bounce back month with \$6k positive cash

Other Items

- Finalizing to file FY 990

Reconciliation Update

	<u>11/30/2025</u>
Current Accounting Balance	\$200,059.79
Uncleared checks	\$10,288.85
PayPal Pending Transfer	<u>\$0.00</u>
Net Balance	\$210,348.64
 M&T Checking Account	 \$210,348.64
 Out of Balance Difference	 <u><u>\$0.00</u></u>

**Prettyboy Recreation Council
Treasurers Report
December 2025**

As of: 11/30/2025

Account Balances	Ending Balance 10/31/2025	November Activity Change	11/30/2025
Adult Basketball	\$0.00	\$0.00	\$0.00
Dance Club	\$1,901.49	-\$1,200.00	\$701.49
Baseball	\$4,067.53	\$0.00	\$4,067.53
Basketball	\$18,183.44	-\$2,090.85	\$16,092.59
Art Club	\$3,009.10	-\$1,200.00	\$1,809.10
Indoor Soccer	\$4,632.20	\$0.00	\$4,632.20
General Fund	\$6,885.77	-\$732.60	\$6,153.17
Home Base	\$118,874.24	\$6,846.08	\$125,720.32
Lego Program	\$2,906.96	-\$460.29	\$2,446.67
Snack Shack	\$1,144.49	\$0.00	\$1,144.49
Soccer	\$14,895.73	-\$2,430.84	\$12,464.89
Softball	\$13,179.92	\$627.46	\$13,807.38
Tennis	\$9,846.42	\$0.00	\$9,846.42
Yoga	\$90.52	\$0.00	\$90.52
TOTAL Bank Accounts	\$199,617.81	-\$641.04	\$198,976.77
Cash Accounts			
Sweep Account	\$790.97	\$292.05	\$1,083.02
TOTAL Cash Accounts	\$790.97	\$292.05	\$1,083.02
OVERALL TOTAL Ending Balance	\$200,408.78	-\$348.99	\$200,059.79

**Prettyboy Recreation Council
Treasurers Report
December 2025**

As of: 11/30/2025

Account Balances YoY

	11/30/2024	11/30/2025	Change
Adult Basketball	\$607.86	\$0.00	-\$607.86
Dance Club	\$0.60	\$701.49	\$700.89
Baseball	\$2,278.12	\$4,067.53	\$1,789.41
Basketball	\$22,472.17	\$16,092.59	-\$6,379.58
Art Club	\$518.84	\$1,809.10	\$1,290.26
Indoor Soccer	\$5,480.67	\$4,632.20	-\$848.47
General Fund	\$5,392.54	\$6,153.17	\$760.63
Home Base	\$102,201.96	\$125,720.32	\$23,518.36
Lego Program	\$0.00	\$2,446.67	\$2,446.67
Snack Shack	\$1,142.00	\$1,144.49	\$2.49
Soccer	\$266.18	\$12,464.89	\$12,198.71
Softball	\$12,061.63	\$13,807.38	\$1,745.75
Tennis	\$11,346.77	\$9,846.42	-\$1,500.35
Yoga	\$0.00	\$90.52	\$90.52
TOTAL Bank Accounts	\$163,769.34	\$198,976.77	\$35,207.43
Cash Accounts			
Sweep Account	\$5,437.67	\$1,083.02	-\$4,354.65
TOTAL Cash Accounts	\$5,437.67	\$1,083.02	-\$4,354.65
OVERALL TOTAL Ending Balance	\$169,207.01	\$200,059.79	\$30,852.78

Cash Flow - Last month

11/1/2025 through 11/30/2025

Category	11/1/2025- 11/30/2025
INFLOWS	
Basketball Registration	-\$110.00
General Fund Income	\$411.88
Home Base Monthly Fees	\$37,412.30
Lego Registration	\$40.00
Softball Registrations	\$1,365.00
Sweep Account Intresrt	\$292.05
TOTAL INFLOWS	\$39,411.23
OUTFLOWS	
Art Club Salary	\$1,200.00
Basketball Expenses	\$528.67
Basketball Trophies	\$740.18
Basketball Uniforms	\$712.00
Dance Club Salary	\$1,200.00
General Fund Expenses	\$604.76
General Fund, Donations	\$500.00
General Fund, Electric	\$39.72
Home Base Credit Card Expense	\$103.00
Home Base Misc.	\$166.70
Home Base Social Functions	\$138.80
Home Base Training	\$600.00
HomeBase ADP Fees	\$658.85
Homebase Fingerprinting	\$71.50
Homebase Salaries	\$23,354.15
Homebase Supplies	\$5,473.22
Lego Expenses	\$500.29
Outdoor Soccer Field Supplies	\$150.00
Outdoor Soccer Referees	\$2,025.00
Outdoor Soccer Uniforms	\$255.84
Softball Expense	\$400.00
Softball Uniforms	\$337.54
TOTAL OUTFLOWS	\$39,760.22
OVERALL TOTAL	-\$348.99

Cash Flow Comparison

9/1/2024 through 11/30/2025

Category	9/1/2024- 11/30/2024	9/1/2025- 11/30/2025	Amount Difference
INFLOWS			
Art Club Registrations	\$0.00	\$360.00	\$360.00
Assessment Fund	\$0.00	\$9,222.10	\$9,222.10
Basketball Misc. Income	\$600.00	\$0.00	-\$600.00
Basketball Registration	\$13,240.00	\$10,940.00	-\$2,300.00
Dance Club Misc Income	\$246.50	\$0.00	-\$246.50
Dance Club Registrations	\$390.00	\$1,440.00	\$1,050.00
General Fund Income	\$0.00	\$989.35	\$989.35
Home Base Monthly Fees	\$112,958.60	\$103,931.50	-\$9,027.10
Homebase Misc. Income	\$252.32	\$0.00	-\$252.32
Indoor Soccer Registration	\$2,720.00	\$0.00	-\$2,720.00
Lego Registration	\$0.00	\$2,831.00	\$2,831.00
Outdoor Soccer Registration	\$850.00	\$315.50	-\$534.50
Snack Shack Income	\$1,142.00	\$0.00	-\$1,142.00
Softball Misc Income	\$0.00	\$135.08	\$135.08
Softball Registrations	\$0.00	\$1,365.00	\$1,365.00
Sweep Account Intresrt	\$1,318.95	\$1,083.02	-\$235.93
Tennis Registrations	\$660.00	\$0.00	-\$660.00
TOTAL INFLOWS	\$134,378.37	\$132,612.55	-\$1,765.82
OUTFLOWS			
Adult Basketball Expenses	\$0.00	\$577.47	-\$577.47
Art Club Expense	\$960.29	\$22.22	\$938.07
Art Club Salary	\$723.20	\$1,200.00	-\$476.80
Art Club Supplies	\$132.34	\$393.53	-\$261.19
Assessment	\$0.00	\$9,222.10	-\$9,222.10
Basketball Equipent	\$1,060.56	\$0.00	\$1,060.56
Basketball Expenses	\$3,539.80	\$1,211.77	\$2,328.03
Basketball Referees	\$2,604.00	\$0.00	\$2,604.00
Basketball Refund	\$2,280.00	\$0.00	\$2,280.00
Basketball Trophies	\$0.00	\$740.18	-\$740.18
Basketball Uniforms	\$0.00	\$3,701.20	-\$3,701.20
Dance Club Expense	\$40.26	\$827.49	-\$787.23
Dance Club Salary	\$1,120.64	\$1,200.00	-\$79.36
General Fund Expenses	\$2,511.92	\$2,063.60	\$448.32
General Fund, Donations	\$0.00	\$500.00	-\$500.00
General Fund, Electric	\$130.86	\$126.87	\$3.99
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$200.00	\$412.00	-\$212.00
Home Base Misc.	\$0.00	\$477.54	-\$477.54
Home Base Phone	\$254.62	\$0.00	\$254.62
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$1,029.09	-\$1,029.09
Home Base Training	\$351.00	\$725.00	-\$374.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$1,784.84	\$3,019.01	-\$1,234.17
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$71.50	-\$9.50
Homebase Salaries	\$64,116.77	\$71,213.67	-\$7,096.90
Homebase Supplies	\$12,753.57	\$17,434.72	-\$4,681.15
Indoor Soccer Expenses	\$110.00	\$0.00	\$110.00
Lego Expenses	\$0.00	\$691.44	-\$691.44
Outdoor Soccer Expenses	\$0.00	\$2,757.33	-\$2,757.33
Outdoor Soccer Field Supplies	\$302.40	\$300.00	\$2.40
Outdoor Soccer Referees	\$2,413.31	\$2,025.00	\$388.31
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	\$255.84	\$6,687.49
Softball Equipment	\$0.00	\$804.56	-\$804.56
Softball Expense	\$0.00	\$400.00	-\$400.00
Softball Umpires	\$0.00	\$970.00	-\$970.00
Softball Uniforms	\$0.00	\$416.99	-\$416.99
Tennis Salary	\$780.00	\$0.00	\$780.00
TOTAL OUTFLOWS	\$106,815.72	\$127,950.50	-\$21,134.78
OVERALL TOTAL	\$27,562.65	\$4,662.05	-\$22,900.60

Transaction - Last month

11/1/2025 through 11/30/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2025							\$200,408.78
11/7/2025	Art Club	7568	Mary Roche		Art Club Salary	c	-\$750.00
11/7/2025	Art Club	7569	Natalie Fulmer		Art Club Salary	c	-\$450.00
11/5/2025	Basketball		TeamSnap		Basketball Registration		-\$110.00
11/7/2025	Basketball	7563	West88LLC	Coaches Shirt	Basketball Uniforms		-\$712.00
11/7/2025	Basketball	7564	Rachael Zajac	Trophies	Basketball Trophies	c	-\$740.18
11/7/2025	Basketball	7565	Rachael Zajac	Supplies	Basketball Expenses	c	-\$453.94
11/30/2025	Basketball	7584	Rachael Zajac	Supplies	Basketball Expenses		-\$74.73
11/7/2025	Dance Club	7566	Lauren Stavros		Dance Club Salary	c	-\$800.00
11/7/2025	Dance Club	7567	Natalie Fulmer		Dance Club Salary	c	-\$400.00
11/3/2025	General Fund		Bg&E		General Fund, Electric		-\$39.72
11/5/2025	General Fund		Google AcctVerify	Google Subscription	General Fund Expenses		-\$279.76
11/8/2025	General Fund	7579	University Of Penn	Glen Baer - Aliyah Stoks	General Fund, Donations	c	-\$500.00
11/10/2025	General Fund	DEP	Deposit	United Way Donation	General Fund Income		\$411.88
11/10/2025	General Fund		Bank Service Chage		General Fund Expenses		-\$325.00
11/3/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$13,670.80
11/4/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$10,464.00
11/5/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,266.40
11/6/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.38
11/6/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,033.08
11/6/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,539.89
11/7/2025	Home Base	DEP	Deposiit		Home Base Monthly Fees		\$10,077.70
11/7/2025	Home Base	7571	Stacy Currey		Homebase Supplies	c	-\$762.77
11/7/2025	Home Base	7572	Shelly Regars		Homebase Supplies	c	-\$1,132.21
11/7/2025	Home Base	7573	Kristen Morrison		Homebase Fingerprinting		-\$71.50
11/7/2025	Home Base	7574	MSDE	Audit Results Refund	Home Base Monthly Fees		-\$1,494.00
11/7/2025	Home Base	7576	Stacy Currey		Homebase Supplies	c	-\$448.91
11/7/2025	Home Base	7577	Shelly Regars		Homebase Supplies	c	-\$346.88
11/12/2025	Home Base		ADP 401k		Homebase Salaries		-\$104.49
11/13/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$194.40
11/14/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$287.45
11/15/2025	Home Base	Visa	Amazon		Homebase Supplies		-\$880.82
11/15/2025	Home Base	Visa	Brightwheel		Home Base Credit Card Expense		-\$103.00
11/15/2025	Home Base	Visa	Woodfire Kitchen		Home Base Social Functions		-\$138.80
11/15/2025	Home Base	Visa	ConsumerBuzz		Homebase Supplies		-\$69.00
11/15/2025	Home Base	Visa	DisneyPlus		Home Base Misc.		-\$21.21
11/15/2025	Home Base	Visa	Giant		Homebase Supplies		-\$137.92
11/15/2025	Home Base	Visa	IN GEMS CPR Technique		Home Base Training		-\$600.00
11/15/2025	Home Base	Visa	Primo Brands		Home Base Misc.		-\$145.49
11/15/2025	Home Base	Visa	Target		Homebase Supplies		-\$411.12
11/15/2025	Home Base	Visa	Teacherspayteachers.com		Homebase Supplies		-\$19.05
11/15/2025	Home Base	Visa	Thrift Books Global		Homebase Supplies		-\$202.94
11/15/2025	Home Base	Visa	Walmart		Homebase Supplies		-\$1,061.60
11/17/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$80.00
11/20/2025	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$31.26
11/20/2025	Home Base		ADP Tax		Homebase Salaries		-\$3,020.30
11/20/2025	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,490.78
11/21/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$83.95
11/25/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$360.00
11/25/2025	Home Base		ADP 401k		Homebase Salaries		-\$102.97
11/26/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$1,813.00
11/28/2025	Home Base		Brightwheel		Home Base Monthly Fees		\$980.00
11/28/2025	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$287.45
11/5/2025	Lego Program		TeamSnap		Lego Registration		\$40.00
11/21/2025	Lego Program	7582	Leah Rombro		Lego Expenses		-\$500.29
11/7/2025	Soccer	7575	7th District Rec Council	Senior Refs	Outdoor Soccer Referees		-\$2,025.00
11/8/2025	Soccer	7578	Freedom Septic Service		Outdoor Soccer Field Supplies	c	-\$150.00
11/14/2025	Soccer	7580	Challenger Teamwear	Jerseys	Outdoor Soccer Uniforms		-\$255.84
11/13/2025	Softball		TeamSnap		Softball Registrations		\$810.00
11/14/2025	Softball		TeamSnap		Softball Registrations		\$150.00
11/14/2025	Softball	7581	Ashley Baker		Softball Uniforms		-\$337.54
11/17/2025	Softball		TeamSnap		Softball Registrations		\$135.00
11/19/2025	Softball		TeamSnap		Softball Registrations		\$135.00
11/21/2025	Softball		TeamSnap		Softball Registrations		\$15.00
11/25/2025	Softball		TeamSnap		Softball Registrations		\$120.00
11/25/2025	Softball		BeneMarInc	Training Insurance	Softball Expense		-\$400.00
11/30/2025	Sweep Account		M&T Bank		Sweep Account Intresrt		\$292.05
11/1/2025 - 11/30/2025							-\$348.99
BALANCE 11/30/2025							\$200,059.79
TOTAL INFLOWS							\$41,015.23
TOTAL OUTFLOWS							-\$41,364.22
NET TOTAL							-\$348.99

Cash Flow Comparison

9/1/2024 through 11/30/2025

Category	9/1/2024- 11/30/2024	9/1/2025- 11/30/2025	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$112,958.60	\$103,931.50	-\$9,027.10
Homebase Misc. Income	\$252.32	\$0.00	-\$252.32
TOTAL INFLOWS	\$113,210.92	\$103,931.50	-\$9,279.42
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	\$200.00	\$412.00	-\$212.00
Home Base Misc.	\$0.00	\$477.54	-\$477.54
Home Base Phone	\$254.62	\$0.00	\$254.62
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$0.00	\$1,029.09	-\$1,029.09
Home Base Training	\$351.00	\$725.00	-\$374.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$1,784.84	\$3,019.01	-\$1,234.17
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$62.00	\$71.50	-\$9.50
Homebase Salaries	\$64,116.77	\$71,213.67	-\$7,096.90
Homebase Supplies	\$12,753.57	\$17,434.72	-\$4,681.15
TOTAL OUTFLOWS	\$80,704.48	\$102,112.22	-\$21,407.74
OVERALL TOTAL	\$32,506.44	\$1,819.28	-\$30,687.16

HomeBase 6 Month Cash Flow

	June	July	August	September	October	November	Total	Average
INCOME								
Home Base Monthly Fees	\$31,101.90	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$37,412.30	\$144,775.50	\$24,129.25
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	\$31,101.90	\$9,742.10	\$0.00	\$35,611.70	\$30,907.50	\$37,412.30	\$144,775.50	\$24,129.25
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	\$5,744.69	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$103.00	\$206.00	\$103.00	\$412.00	\$68.67
Home Base Misc.	\$212.06	\$0.00	\$31.16	\$133.15	\$177.69	\$166.70	\$720.76	\$120.13
Home Base Phone	\$85.84	\$0.00	\$85.72	\$0.00	\$0.00	\$0.00	\$171.56	\$28.59
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00	\$22.00
Home Base Social Functions	\$0.00	\$0.00	\$0.00	\$0.00	\$890.29	\$138.80	\$1,029.09	\$171.52
Home Base Trips	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$56.33
Home Base Training	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$600.00	\$725.00	\$120.83
HomeBase ADP Fees	\$904.80	\$762.69	\$866.47	\$896.16	\$1,464.00	\$658.85	\$5,552.97	\$925.50
Homebase Fingerprinting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50	\$71.50	\$11.92
HomeBase Donation	\$250.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$2,103.00	\$350.50
Homebase Physical Plant	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$311.00
Homebase Salaries	\$23,849.27	\$3,493.62	\$7,704.93	\$24,661.64	\$23,197.88	\$23,354.15	\$106,261.49	\$17,710.25
Homebase Supplies	\$5,271.74	\$691.31	\$1,831.85	\$7,089.54	\$4,871.96	\$5,473.22	\$25,229.62	\$4,204.94
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$32,777.71	\$4,947.62	\$10,520.13	\$40,613.18	\$30,932.82	\$30,566.22	\$150,357.68	\$25,059.61
OVERALL TOTAL	-\$1,675.81	\$4,794.48	-\$10,520.13	-\$5,001.48	-\$25.32	\$6,846.08	-\$5,582.18	-\$930.36