

**Prettyboy Recreation Council
Treasurers Report
June 2026**

Current Month Cash Highlights

- Overall, programs increased cash on hand by \$1k
- O's fundraiser brought in \$2,300 for Hereford programs selling 370 tickets!
- Each program assessed 20% of their 5/31/26 ending balance and swept into General Fund

Other Items

- Uncleared checks of note: 1 from Basketball (Madison Baker)

Reconciliation Update

	<u>5/31/2026</u>
Current Accounting Balance	\$239,367.88
Uncleared checks	\$6,682.87
PayPal Pending Transfer	-\$1,134.45
Net Balance	<u>\$244,916.30</u>

M&T Checking Account \$244,916.30

Out of Balance Difference	<u><u>\$0.00</u></u>
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**Prettyboy Recreation Council
Treasurers Report
June 2026**

As of: 05/31/2026

Account Balances	Ending Balance 4/30/2026	February Activity	
		Change	5/31/2026
Dance Club	\$1,133.65	-\$226.73	\$906.92
Baseball	\$15,050.74	-\$6,565.40	\$8,485.34
Basketball	\$11,583.28	-\$2,316.66	\$9,266.62
Art Club	\$2,355.43	-\$471.09	\$1,884.34
Indoor Soccer	\$5,909.33	-\$1,181.87	\$4,727.46
General Fund	\$3,932.88	\$46,001.56	\$49,934.44
Home Base	\$154,823.16	-\$27,899.02	\$126,924.14
Lego Program	\$2,457.37	-\$1,079.45	\$1,377.92
Snack Shack	\$1,309.49	-\$225.11	\$1,084.38
Soccer	\$12,764.89	\$317.02	\$13,081.91
Softball	\$15,945.17	-\$2,875.10	\$13,070.07
Tennis	\$10,407.00	-\$2,081.40	\$8,325.60
Yoga	\$373.42	-\$74.68	\$298.74
TOTAL Bank Accounts	\$238,045.81	\$1,322.07	\$239,367.88
Cash Accounts			
Sweep Account	\$0.00	\$0.00	\$0.00
TOTAL Cash Accounts	\$0.00	\$0.00	\$0.00
OVERALL TOTAL Ending Balance	\$238,045.81	\$1,322.07	\$239,367.88

**Prettyboy Recreation Council
Treasurers Report
June 2026**

As of: 05/31/2026

Account Balances YoY

	5/31/2025	5/31/2026	Change
Adult Basketball	\$607.86	\$0.00	-\$607.86
Dance Club	\$77.01	\$906.92	\$829.91
Baseball	\$5,946.78	\$8,485.34	\$2,538.56
Basketball	\$11,646.05	\$9,266.62	-\$2,379.43
Art Club	\$996.40	\$1,884.34	\$887.94
Indoor Soccer	\$4,884.73	\$4,727.46	-\$157.27
General Fund	-\$108.21	\$49,934.44	\$50,042.65
Home Base	\$131,302.50	\$126,924.14	-\$4,378.36
Lego Program	\$351.85	\$1,377.92	\$1,026.07
Snack Shack	\$579.62	\$1,084.38	\$504.76
Soccer	\$9,471.36	\$13,081.91	\$3,610.55
Softball	\$16,203.83	\$13,070.07	-\$3,133.76
Tennis	\$11,493.94	\$8,325.60	-\$3,168.34
Yoga	\$95.75	\$298.74	\$202.99
TOTAL Bank Accounts	\$193,549.47	\$239,367.88	\$45,818.41
Cash Accounts			
Sweep Account	\$0.00	\$0.00	\$0.00
TOTAL Cash Accounts	\$0.00	\$0.00	\$0.00
OVERALL TOTAL Ending Balance	\$193,549.47	\$239,367.88	\$45,818.41

Cash Flow - Last month

5/1/2026 through 5/31/2026

Category	5/1/2026- 5/31/2026
INFLOWS	
Assessment Fund	\$47,358.39
Baseball Fund Raising	\$1,088.46
Home Base Monthly Fees	\$32,251.00
Outdoor Soccer Registration	\$3,587.50
Snack Shack Income	\$45.99
Softball Misc Income	\$392.42
TOTAL INFLOWS	\$84,723.76
OUTFLOWS	
Assessment	\$47,358.39
Baseball Fund Raising Exp	\$5,297.42
Baseball Trophies	\$958.10
Baseball Umpires	-\$895.00
Baseball Uniforms	\$172.00
General Fund Expenses	\$1,231.64
General Fund, Electric	\$30.64
Home Base Credit Card Expense	\$103.00
Home Base Gifts	\$75.00
Home Base Misc.	\$177.41
Home Base Phone	\$86.42
Home Base Social Functions	\$75.00
HomeBase ADP Fees	\$1,144.80
Homebase Fingerprinting	\$266.50
Homebase Salaries	\$23,067.28
Homebase Supplies	\$3,423.57
Lego Expenses	\$734.97
Rec Printing	\$94.55
Yoga Salary	\$0.00
TOTAL OUTFLOWS	\$83,401.69
OVERALL TOTAL	\$1,322.07

Cash Flow Comparison

9/1/2024 through 5/31/2026

Category	9/1/2024- 5/31/2025	9/1/2025- 5/31/2026	Amount Difference
INFLOWS			
Art Club Misc Income	\$399.00	\$0.00	-\$399.00
Art Club Registrations	\$2,700.00	\$2,610.00	-\$90.00
Assessment Fund	\$0.00	\$56,580.49	\$56,580.49
Baseball Donations	\$0.00	\$263.37	\$263.37
Baseball Fund Raising	\$5,929.38	\$7,187.46	\$1,258.08
Baseball Registration	\$10,430.00	\$13,747.00	\$3,317.00
Basketball Misc. Income	\$600.00	\$0.00	-\$600.00
Basketball Registration	\$13,240.00	\$10,940.00	-\$2,300.00
Dance Club Misc Income	\$987.50	\$0.00	-\$987.50
Dance Club Registrations	\$2,280.00	\$3,780.00	\$1,500.00
General Fund Income	\$7,921.87	\$3,246.82	-\$4,675.05
Home Base Monthly Fees	\$306,938.35	\$323,009.20	\$16,070.85
Homebase Misc. Income	\$327.50	\$0.00	-\$327.50
Indoor Soccer Registration	\$4,960.00	\$4,000.00	-\$960.00
Lego Registration	\$2,430.00	\$4,046.00	\$1,616.00
Outdoor Soccer Registration	\$2,150.00	\$3,903.00	\$1,753.00
Prior FY Period Income	\$21,424.96	\$0.00	-\$21,424.96
Snack Shack Income	\$1,221.62	\$210.99	-\$1,010.63
Softball Misc Income	\$0.00	\$527.50	\$527.50
Softball Registrations	\$14,340.00	\$18,045.00	\$3,705.00
Sweep Account Intresrt	-\$4,118.72	\$1,769.35	\$5,888.07
Tennis Registrations	\$3,030.00	\$2,280.00	-\$750.00
Yoga Registrations	\$560.00	\$720.00	\$160.00
TOTAL INFLOWS	\$397,751.46	\$456,866.18	\$59,114.72
OUTFLOWS			
Adult Basketball Expenses	\$0.00	\$577.47	-\$577.47
Art Club Expense	\$1,739.73	\$405.89	\$1,333.84
Art Club Salary	\$1,923.20	\$2,520.00	-\$596.80
Art Club Supplies	\$132.34	\$393.53	-\$261.19
Assessment	\$0.00	\$56,580.49	-\$56,580.49
Baseball Fund Raising Exp	\$3,800.00	\$5,297.42	-\$1,497.42
Baseball Misc. Expenses	\$305.01	\$0.00	\$305.01
Baseball Trophies	\$804.90	\$958.10	-\$153.20
Baseball Umpires	\$895.00	-\$895.00	\$1,790.00
Baseball Uniforms	\$6,885.81	\$9,248.16	-\$2,362.35
Basketball Equipent	\$1,060.56	\$0.00	\$1,060.56
Basketball Expenses	\$5,889.31	\$2,940.58	\$2,948.73
Basketball Referees	\$6,914.00	\$2,780.50	\$4,133.50
Basketball Refund	\$2,280.00	\$0.00	\$2,280.00
Basketball Trophies	\$0.00	\$740.18	-\$740.18
Basketball Uniforms	\$4,166.61	\$3,701.20	\$465.41
Dance Club Expense	\$1,394.85	\$1,535.33	-\$140.48
Dance Club Salary	\$2,320.64	\$2,400.00	-\$79.36
General Fund Expenses	\$7,140.15	\$7,220.56	-\$80.41
General Fund, Donations	\$0.00	\$500.00	-\$500.00
General Fund, Electric	\$253.03	\$276.30	-\$23.27
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$800.00	\$824.00	-\$24.00
Home Base Gifts	\$0.00	\$75.00	-\$75.00
Home Base Misc.	\$363.26	\$1,644.95	-\$1,281.69
Home Base Phone	\$769.42	\$532.13	\$237.29
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$422.17	\$1,836.21	-\$1,414.04
Home Base Training	\$910.00	\$870.00	\$40.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$6,528.08	\$8,849.16	-\$2,321.08
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$124.00	\$536.90	-\$412.90
Homebase Physical Plant	\$677.99	\$0.00	\$677.99
Homebase Salaries	\$205,143.25	\$227,183.69	-\$22,040.44
Homebase Supplies	\$31,811.38	\$38,173.33	-\$6,361.95
Indoor Soccer Expenses	\$2,533.60	\$2,722.87	-\$189.27
Lego Expenses	\$2,078.15	\$2,680.71	-\$602.56
Outdoor Soccer Expenses	\$2,084.92	\$2,457.33	-\$372.41
Outdoor Soccer Field Supplies	\$507.30	\$300.00	\$207.30
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	\$7,355.67	\$255.84	\$7,099.83
Prior FY Period Expense	\$17,983.02	\$0.00	\$17,983.02
Rec Printing	\$0.00	\$528.20	-\$528.20
Snack Shack Expense	\$642.00	\$0.00	\$642.00
Softball Donations	\$0.00	-\$688.37	\$688.37
Softball Equipment	\$2,908.79	\$982.56	\$1,926.23
Softball Expense	\$310.45	\$8,826.58	-\$8,516.13
Softball Umpires	\$3,335.00	\$1,970.00	\$1,365.00
Softball Uniforms	\$3,717.36	\$6,042.99	-\$2,325.63
Sweep Account Expense	\$0.00	\$1,769.35	-\$1,769.35
Tennis Misc	\$557.83	\$0.00	\$557.83
Tennis Salary	\$1,860.00	\$0.00	\$1,860.00
Tennis Supplies	\$0.00	\$1,719.42	-\$1,719.42
Yoga Expenses	\$164.25	\$37.10	\$127.15
Yoga Salary	\$300.00	\$400.00	-\$100.00
TOTAL OUTFLOWS	\$345,846.35	\$412,896.04	-\$67,049.69
OVERALL TOTAL	\$51,905.11	\$43,970.14	-\$7,934.97

Transaction - Last month

5/1/2026 through 5/31/2026

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2026							238,045.81
5/31/2026	Art Club		Assessment	5/31/26 20% Assessment	Assessment		-471.09
5/4/2026	Baseball		Baltimore Orioles	Sports Day	Baseball Fund Raising Exp		-4,255.00
5/6/2026	Baseball		Baltimore Orioles	Sports Day	Baseball Fund Raising Exp		-650.00
5/12/2026	Baseball	7675	West88 Creations		Baseball Uniforms	c	-172.00
5/12/2026	Baseball	7678	A&A Awards	Trophies	Baseball Trophies	c	-958.10
5/31/2026	Baseball	PayP	Paypal	PayPal May 2026 - Os Sport	Baseball Fund Raising		1,088.46
5/31/2026	Baseball		Transferred From Baseball	Raised \$ from Os Sales	Baseball Fund Raising Exp		-392.42
5/31/2026	Baseball		Pfliffer Sports REfereeing	Reversing check #7500	Baseball Umpires		895.00
5/31/2026	Baseball		Assessment	5/31/26 20% Assessment	Assessment		-2,121.34
5/31/2026	Basketball		Assessment	5/31/26 20% Assessment	Assessment		-2,316.66
5/31/2026	Dance Club		Assessment	5/31/26 20% Assessment	Assessment		-226.73
5/4/2026	General Fund		Bg&E		General Fund, Electric		-30.64
5/5/2026	General Fund		Google Apps		General Fund Expenses		-320.54
5/12/2026	General Fund	7672	Freedom Septic Service		General Fund Expenses	c	-150.00
5/12/2026	General Fund	7674	West88 Creations	5th Grade T Shirts	General Fund Expenses	c	-761.10
5/12/2026	General Fund	7677	Wells Fargo	Rec Printing	Rec Printing	c	-94.55
5/31/2026	General Fund		Assessment	5/31/26 20% Assessment	Assessment Fund		47,358.39
5/1/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-293.65
5/1/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-254.90
5/1/2026	Home Base		Brightwheel		Home Base Monthly Fees		1,522.40
5/4/2026	Home Base		Brightwheel		Home Base Monthly Fees		22,286.70
5/5/2026	Home Base		Brightwheel		Home Base Monthly Fees		1,092.00
5/7/2026	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-8,253.85
5/7/2026	Home Base		ADP Tax		Homebase Salaries		-2,901.82
5/7/2026	Home Base		ADP PAY BY PAY		Homebase Salaries		-32.69
5/8/2026	Home Base		Brightwheel		Home Base Monthly Fees		882.00
5/12/2026	Home Base		Brightwheel		Home Base Monthly Fees		628.00
5/12/2026	Home Base		ADP 401k		Homebase Salaries		-130.43
5/14/2026	Home Base		Brightwheel		Home Base Monthly Fees		272.00
5/15/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-293.65
5/15/2026	Home Base	Visa	Amazon		Homebase Supplies		-731.10
5/15/2026	Home Base	Visa	Bollinger Sunsmith	Finger Printing	Homebase Fingerprinting		-71.50
5/15/2026	Home Base	Visa	Brightwheel		Home Base Credit Card Expense		-103.00
5/15/2026	Home Base	Visa	Woodfire Kitchen		Home Base Social Functions		-75.00
5/15/2026	Home Base	Visa	ConsumerBuzz		Homebase Supplies		-69.00
5/15/2026	Home Base	Visa	DisneyPlus		Home Base Misc.		-21.19
5/15/2026	Home Base	Visa	Dollar General		Homebase Supplies		-48.12
5/15/2026	Home Base	Visa	Dunkin		Home Base Gifts		-75.00
5/15/2026	Home Base	Visa	F N Hardware		Homebase Supplies		-25.42
5/15/2026	Home Base	Visa	Giant		Homebase Supplies		-557.18
5/15/2026	Home Base	Visa	Primo Brands		Home Base Misc.		-156.22
5/15/2026	Home Base	Visa	Special Response		Homebase Fingerprinting		-195.00
5/15/2026	Home Base	Visa	Target		Homebase Supplies		-28.62
5/15/2026	Home Base	Visa	Verizon		Home Base Phone		-86.42
5/15/2026	Home Base	Visa	Walmart		Homebase Supplies		-1,964.13
5/19/2026	Home Base		Brightwheel		Home Base Monthly Fees		1,447.20
5/21/2026	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-8,560.09
5/21/2026	Home Base		ADP Tax		Homebase Salaries		-3,027.90
5/21/2026	Home Base		ADP PAY BY PAY		Homebase Salaries		-33.73
5/22/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-8.95
5/26/2026	Home Base	DEP	Deposiit		Home Base Monthly Fees		4,120.70
5/27/2026	Home Base		ADP 401k		Homebase Salaries		-126.77
5/29/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-293.65
5/31/2026	Home Base		Assessment	5/31/26 20% Assessment	Assessment		-31,731.04
5/31/2026	Indoor Soccer		Assessment	5/31/26 20% Assessment	Assessment		-1,181.87
5/12/2026	Lego Program	7673	Leah Rombro		Lego Expenses		-734.97
5/31/2026	Lego Program		Assessment	5/31/26 20% Assessment	Assessment		-344.48
5/31/2026	Snack Shack	PayP	Paypal	PayPal May 2026	Snack Shack Income		45.99
5/31/2026	Snack Shack		Assessment	5/31/26 20% Assessment	Assessment		-271.10
5/15/2026	Soccer		TeamSnap		Outdoor Soccer Registration		100.00
5/20/2026	Soccer		TeamSnap		Outdoor Soccer Registration		100.00
5/21/2026	Soccer		TeamSnap		Outdoor Soccer Registration		2,117.50
5/22/2026	Soccer		TeamSnap		Outdoor Soccer Registration		300.00
5/26/2026	Soccer		TeamSnap		Outdoor Soccer Registration		85.00
5/27/2026	Soccer		TeamSnap		Outdoor Soccer Registration		400.00
5/28/2026	Soccer		TeamSnap		Outdoor Soccer Registration		285.00
5/29/2026	Soccer		TeamSnap		Outdoor Soccer Registration		200.00
5/31/2026	Soccer		Assessment	5/31/26 20% Assessment	Assessment		-3,270.48
5/31/2026	Softball		Transferred From Baseball	Raised \$ from Os Sales	Softball Misc Income		392.42
5/31/2026	Softball		Assessment	5/31/26 20% Assessment	Assessment		-3,267.52
5/31/2026	Tennis		Assessment	5/31/26 20% Assessment	Assessment		-2,081.40
5/12/2026	Yoga		Lindsay Bossi	Reversing Check #7662	Yoga Salary		200.00
5/12/2026	Yoga	7676	Lindsay Bossi	Reissuing Check #7662	Yoga Salary	c	-200.00
5/31/2026	Yoga		Assessment	5/31/26 20% Assessment	Assessment		-74.68
5/1/2026 - 5/31/2026							1,322.07
BALANCE 5/31/2026							239,367.88
TOTAL INFLOWS							85,818.76
TOTAL OUTFLOWS							-84,496.69
NET TOTAL							1,322.07

Cash Flow Comparison

9/1/2024 through 5/31/2026

Category	9/1/2024- 5/31/2025	9/1/2025- 5/31/2026	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$306,938.35	\$323,009.20	\$16,070.85
Homebase Misc. Income	\$327.50	\$0.00	-\$327.50
Prior FY Period Income	\$11,229.96	\$0.00	-\$11,229.96
TOTAL INFLOWS	\$318,495.81	\$323,009.20	\$4,513.39
OUTFLOWS			
Assessment	\$0.00	\$37,475.73	-\$37,475.73
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$800.00	\$824.00	-\$24.00
Home Base Gifts	\$0.00	\$75.00	-\$75.00
Home Base Misc.	\$363.26	\$1,644.95	-\$1,281.69
Home Base Phone	\$769.42	\$532.13	\$237.29
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$422.17	\$1,836.21	-\$1,414.04
Home Base Training	\$910.00	\$870.00	\$40.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$6,528.08	\$8,849.16	-\$2,321.08
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$124.00	\$536.90	-\$412.90
Homebase Physical Plant	\$677.99	\$0.00	\$677.99
Homebase Salaries	\$205,143.25	\$227,183.69	-\$22,040.44
Homebase Supplies	\$31,811.38	\$38,173.33	-\$6,361.95
Prior FY Period Expense	\$8,157.60	\$0.00	\$8,157.60
TOTAL OUTFLOWS	\$256,888.83	\$319,986.10	-\$63,097.27
OVERALL TOTAL	\$61,606.98	\$3,023.10	-\$58,583.88

HomeBase 6 Month Cash Flow

	December	January	February	March	April	May	Total	Average
INCOME								
Home Base Monthly Fees	\$35,704.10	\$33,053.05	\$44,700.27	\$35,480.58	\$37,888.70	\$32,251.00	\$219,077.70	\$36,512.95
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	\$35,704.10	\$33,053.05	\$44,700.27	\$35,480.58	\$37,888.70	\$32,251.00	\$219,077.70	\$36,512.95
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	\$0.00	\$31,731.04	\$31,731.04	\$5,288.51
Home Base Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$12.50
Home Base Credit Card Expense	\$0.00	\$0.00	\$0.00	\$103.00	\$206.00	\$103.00	\$412.00	\$68.67
Home Base Misc.	\$316.30	\$187.60	\$158.48	\$176.43	\$151.19	\$177.41	\$1,167.41	\$194.57
Home Base Phone	\$100.03	\$86.51	\$86.39	\$86.39	\$86.39	\$86.42	\$532.13	\$88.69
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	\$256.74	\$377.02	\$98.36	\$0.00	\$75.00	\$807.12	\$134.52
Home Base Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Training	\$0.00	\$0.00	\$43.00	\$25.00	\$77.00	\$0.00	\$145.00	\$24.17
HomeBase ADP Fees	\$927.00	\$1,163.86	\$839.17	\$904.17	\$851.15	\$1,144.80	\$5,830.15	\$971.69
Homebase Fingerprinting	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$266.50	\$465.40	\$77.57
HomeBase Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homebase Physical Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homebase Salaries	\$23,844.61	\$36,417.71	\$24,724.76	\$23,762.86	\$24,152.80	\$23,067.28	\$155,970.02	\$25,995.00
Homebase Supplies	\$3,163.63	\$5,249.68	\$2,672.00	\$3,332.21	\$2,897.52	\$3,423.57	\$20,738.61	\$3,456.44
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$28,351.57	\$43,362.10	\$28,900.82	\$28,687.32	\$28,422.05	\$60,150.02	\$217,873.88	\$36,312.31
OVERALL TOTAL	\$7,352.53	-\$10,309.05	\$15,799.45	\$6,793.26	\$9,466.65	-\$27,899.02	\$1,203.82	\$200.64