

**Prettyboy Recreation Council
Treasurers Report
May 2026**

Current Month Cash Highlights

- Overall, programs increased cash on hand by \$5k
- HomeBase up for the month, slightly offset by all other programs using in season funds
- Sweeping O's Day funds into Baseball account for ~\$4,400 for April

Other Items

- Uncleared checks of note: 1 from last years baseball ump's, will reverse in May
- PBRec now has a debit card for aproved online payments
- April 3rd, double ADP fees, need HomeBase to investigate
- PayPal account was frozen from withdrawals, went through transaction audit, cleared now

Reconciliation Update

	<u>4/30/2026</u>
Current Accounting Balance	\$238,045.81
Uncleared checks	\$7,211.77
PayPal Pending Transfer	-\$6,264.00
Net Balance	\$238,993.58
 M&T Checking Account	 \$238,993.58
 Out of Balance Difference	 <u><u>\$0.00</u></u>

**Prettyboy Recreation Council
Treasurers Report
May 2026**

As of: 04/30/2026

Account Balances	Ending Balance 3/31/2026	February Activity	
		Change	4/30/2026
Dance Club	\$2,577.49	-\$1,443.84	\$1,133.65
Baseball	\$12,321.02	\$2,729.72	\$15,050.74
Basketball	\$9,303.28	\$2,280.00	\$11,583.28
Art Club	\$3,675.43	-\$1,320.00	\$2,355.43
Indoor Soccer	\$5,909.33	\$0.00	\$5,909.33
General Fund	\$4,010.63	-\$77.75	\$3,932.88
Home Base	\$145,356.51	\$9,466.65	\$154,823.16
Lego Program	\$2,457.37	\$0.00	\$2,457.37
Snack Shack	\$1,144.49	\$165.00	\$1,309.49
Soccer	\$12,764.89	\$0.00	\$12,764.89
Softball	\$22,221.17	-\$6,276.00	\$15,945.17
Tennis	\$10,467.05	-\$60.05	\$10,407.00
Yoga	\$810.52	-\$437.10	\$373.42
TOTAL Bank Accounts	\$233,019.18	\$5,026.63	\$238,045.81
Cash Accounts			
Sweep Account	\$0.00	\$0.00	\$0.00
TOTAL Cash Accounts	\$0.00	\$0.00	\$0.00
OVERALL TOTAL Ending Balance	\$233,019.18	\$5,026.63	\$238,045.81

**Prettyboy Recreation Council
Treasurers Report
May 2026**

As of: 04/30/2026

Account Balances YoY

	4/30/2025	4/30/2026	Change
Adult Basketball	\$607.86	\$0.00	-\$607.86
Dance Club	\$270.80	\$1,133.65	\$862.85
Baseball	\$13,972.95	\$15,050.74	\$1,077.79
Basketball	\$11,874.56	\$11,583.28	-\$291.28
Art Club	\$1,095.32	\$2,355.43	\$1,260.11
Indoor Soccer	\$4,966.62	\$5,909.33	\$942.71
General Fund	-\$5,689.25	\$3,932.88	\$9,622.13
Home Base	\$119,531.77	\$154,823.16	\$35,291.39
Lego Program	\$2,204.75	\$2,457.37	\$252.62
Snack Shack	\$537.90	\$1,309.49	\$771.59
Soccer	\$8,305.68	\$12,764.89	\$4,459.21
Softball	\$24,603.67	\$15,945.17	-\$8,658.50
Tennis	\$12,699.28	\$10,407.00	-\$2,292.28
Yoga	\$105.00	\$373.42	\$268.42
TOTAL Bank Accounts	\$195,086.91	\$238,045.81	\$42,958.90
Cash Accounts			
Sweep Account	\$7,511.26	\$0.00	-\$7,511.26
TOTAL Cash Accounts	\$7,511.26	\$0.00	-\$7,511.26
OVERALL TOTAL Ending Balance	\$202,598.17	\$238,045.81	\$35,447.64

Cash Flow - Last month

4/1/2026 through 4/30/2026

Category	4/1/2026- 4/30/2026
INFLOWS	
Baseball Fund Raising	\$4,234.38
Baseball Registration	\$85.00
Home Base Monthly Fees	\$37,888.70
Snack Shack Income	\$165.00
Softball Registrations	\$350.00
TOTAL INFLOWS	\$42,723.08
OUTFLOWS	
Art Club Salary	\$1,320.00
Baseball Uniforms	\$1,589.66
Basketball Referees	-\$2,280.00
Dance Club Expense	\$243.84
Dance Club Salary	\$1,200.00
General Fund Expenses	-\$39.46
General Fund, Electric	\$22.66
Home Base Credit Card Expense	\$206.00
Home Base Misc.	\$151.19
Home Base Phone	\$86.39
Home Base Training	\$77.00
HomeBase ADP Fees	\$851.15
Homebase Salaries	\$24,152.80
Homebase Supplies	\$2,897.52
Rec Printing	\$94.55
Softball Umpires	\$1,000.00
Softball Uniforms	\$5,626.00
Tennis Supplies	\$60.05
Yoga Expenses	\$37.10
Yoga Salary	\$400.00
TOTAL OUTFLOWS	\$37,696.45
OVERALL TOTAL	\$5,026.63

Cash Flow Comparison

9/1/2024 through 4/30/2026

Category	9/1/2024- 4/30/2025	9/1/2025- 4/30/2026	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	\$9,222.10	\$9,222.10
Baseball Donations	\$0.00	\$263.37	\$263.37
Baseball Fund Raising	\$5,014.83	\$6,099.00	\$1,084.17
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	\$0.00	\$3,246.82	\$3,246.82
Home Base Monthly Fees	\$269,993.45	\$290,758.20	\$20,764.75
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	\$850.00	\$315.50	-\$534.50
Prior FY Period Income	\$21,424.96	\$0.00	-\$21,424.96
Snack Shack Income	\$1,179.90	\$165.00	-\$1,014.90
Softball Misc Income	\$0.00	\$135.08	\$135.08
Softball Registrations	\$14,215.00	\$18,045.00	\$3,830.00
Sweep Account Intresrt	\$3,392.54	\$1,769.35	-\$1,623.19
Tennis Registrations	\$3,085.00	\$2,280.00	-\$805.00
Yoga Registrations	\$560.00	\$720.00	\$160.00
TOTAL INFLOWS	\$358,069.68	\$372,142.42	\$14,072.74
OUTFLOWS			
Adult Basketball Expenses	\$0.00	\$577.47	-\$577.47
Art Club Expense	\$1,640.81	\$405.89	\$1,234.92
Art Club Salary	\$1,923.20	\$2,520.00	-\$596.80
Art Club Supplies	\$132.34	\$393.53	-\$261.19
Assessment	\$0.00	\$9,222.10	-\$9,222.10
Baseball Fund Raising Exp	\$3,800.00	\$0.00	\$3,800.00
Baseball Misc. Expenses	-\$50.00	\$0.00	-\$50.00
Baseball Uniforms	\$0.00	\$9,076.16	-\$9,076.16
Basketball Equipent	\$1,060.56	\$0.00	\$1,060.56
Basketball Expenses	\$5,660.80	\$2,940.58	\$2,720.22
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	\$1,201.06	\$1,535.33	-\$334.27
Dance Club Salary	\$2,320.64	\$2,400.00	-\$79.36
General Fund Expenses	\$4,799.32	\$5,988.92	-\$1,189.60
General Fund, Donations	\$0.00	\$500.00	-\$500.00
General Fund, Electric	\$253.03	\$245.66	\$7.37
Home Base Bad Check	\$6.00	\$0.00	\$6.00
Home Base Credit Card Expense	\$700.00	\$721.00	-\$21.00
Home Base Misc.	\$122.79	\$1,467.54	-\$1,344.75
Home Base Phone	\$683.58	\$445.71	\$237.87
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$422.17	\$1,761.21	-\$1,339.04
Home Base Training	\$910.00	\$870.00	\$40.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$5,348.57	\$7,704.36	-\$2,355.79
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$124.00	\$270.40	-\$146.40
Homebase Physical Plant	\$650.00	\$0.00	\$650.00
Homebase Salaries	\$183,201.57	\$204,116.41	-\$20,914.84
Homebase Supplies	\$30,212.70	\$34,749.76	-\$4,537.06
Indoor Soccer Expenses	\$2,451.71	\$2,722.87	-\$271.16
Lego Expenses	\$225.25	\$1,945.74	-\$1,720.49
Outdoor Soccer Expenses	\$1,950.60	\$2,457.33	-\$506.73
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	\$433.65	-\$433.65
Snack Shack Expense	\$642.00	\$0.00	\$642.00
Softball Donations	\$0.00	-\$688.37	\$688.37
Softball Equipment	\$1,746.76	\$982.56	\$764.20
Softball Expense	\$0.00	\$8,826.58	-\$8,826.58
Softball Umpires	\$0.00	\$1,970.00	-\$1,970.00
Softball Uniforms	\$0.00	\$6,042.99	-\$6,042.99
Sweep Account Expense	\$0.00	\$1,769.35	-\$1,769.35
Tennis Misc	\$487.49	\$0.00	\$487.49
Tennis Salary	\$780.00	\$0.00	\$780.00
Tennis Supplies	\$0.00	\$1,719.42	-\$1,719.42
Yoga Expenses	\$155.00	\$37.10	\$117.90
Yoga Salary	\$300.00	\$400.00	-\$100.00
TOTAL OUTFLOWS	\$297,115.87	\$329,494.35	-\$32,378.48
OVERALL TOTAL	\$60,953.81	\$42,648.07	-\$18,305.74

Transaction - Last month

4/1/2026 through 4/30/2026

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2026							\$233,019.18
4/12/2026	Art Club	7658	Natalie Fulmer		Art Club Salary	c	-\$520.00
4/12/2026	Art Club	7659	Mary Roche		Art Club Salary		-\$800.00
4/6/2026	Baseball		TeamSnap		Baseball Registration		\$85.00
4/12/2026	Baseball	7656	Matt Allen		Baseball Uniforms	c	-\$1,589.66
4/30/2026	Baseball	PayPa	Paypal	PayPal April 2026 - Os Sport	Baseball Fund Raising		\$4,234.38
4/24/2026	Basketball		7th District Check	Youth Refs Prior Season	Basketball Referees		\$2,280.00
4/14/2026	Dance Club	7668	Natalie Fulmer		Dance Club Salary	c	-\$400.00
4/14/2026	Dance Club	7669	Lauren Stavros		Dance Club Expense	c	-\$58.27
4/14/2026	Dance Club	7670	Carrie Minarik		Dance Club Expense		-\$185.57
4/14/2026	Dance Club	7671	Lauren Stavros		Dance Club Salary	c	-\$800.00
4/2/2026	General Fund		Bg&E		General Fund, Electric		-\$22.66
4/6/2026	General Fund		Google Apps		General Fund Expenses		-\$320.54
4/12/2026	General Fund	7666	Wells Fargo	Rec Printing	Rec Printing	c	-\$94.55
4/13/2026	General Fund		Bank Service Chage		General Fund Expenses		\$360.00
4/1/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$3,124.80
4/2/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$21,210.90
4/3/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$80.00
4/3/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$293.65
4/3/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$254.90
4/7/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$630.80
4/8/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$2,668.00
4/8/2026	Home Base		ADP Tax		Homebase Salaries		-\$903.44
4/9/2026	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,165.88
4/9/2026	Home Base		ADP Tax		Homebase Salaries		-\$2,921.96
4/9/2026	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$32.30
4/10/2026	Home Base	DEP	Deposit	MSDE	Home Base Monthly Fees		\$2,175.80
4/10/2026	Home Base	DEP	Deposit		Home Base Monthly Fees		\$640.00
4/12/2026	Home Base	7665	Martha Logan		Home Base Misc.		-\$65.00
4/12/2026	Home Base	7664	Donna Currey		Home Base Misc.	c	-\$65.00
4/12/2026	Home Base	7663	Shely Regars		Homebase Supplies		-\$113.16
4/13/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$882.00
4/14/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$530.00
4/14/2026	Home Base		ADP 401k		Homebase Salaries		-\$95.82
4/15/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$360.00
4/15/2026	Home Base	Visa	Amazon		Homebase Supplies		-\$161.04
4/15/2026	Home Base	Visa	Brightwheel		Home Base Credit Card Expense		-\$206.00
4/15/2026	Home Base	Visa	Care Courses		Home Base Training		-\$77.00
4/15/2026	Home Base	Visa	ConsumerBuzz		Homebase Supplies		-\$69.00
4/15/2026	Home Base	Visa	DisneyPlus		Home Base Misc.		-\$21.19
4/15/2026	Home Base	Visa	Dollar Tree		Homebase Supplies		-\$97.26
4/15/2026	Home Base	Visa	Giant		Homebase Supplies		-\$596.11
4/15/2026	Home Base	Visa	Target		Homebase Supplies		-\$79.96
4/15/2026	Home Base	Visa	Teacherspayteachers.com		Homebase Supplies		-\$5.78
4/15/2026	Home Base	Visa	TJ Maxx		Homebase Supplies		-\$7.41
4/15/2026	Home Base	Visa	Verizon		Home Base Phone		-\$86.39
4/15/2026	Home Base	Visa	Walgreens		Homebase Supplies		-\$33.91
4/15/2026	Home Base	Visa	Walmart		Homebase Supplies		-\$1,733.89
4/16/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$272.00
4/17/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$293.65
4/20/2026	Home Base	DEP	Deposit	MSDE	Home Base Monthly Fees		\$1,784.80
4/20/2026	Home Base	DEP	Deposit		Home Base Monthly Fees		\$2,511.20
4/23/2026	Home Base		ADP WAGE PAY WAGE PAY		Homebase Salaries		-\$8,772.28
4/23/2026	Home Base		ADP Tax		Homebase Salaries		-\$3,132.99
4/23/2026	Home Base		ADP PAY BY PAY		Homebase Salaries		-\$34.21
4/24/2026	Home Base		ADP Payroll ,Fees		HomeBase ADP Fees		-\$8.95
4/27/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$482.40
4/28/2026	Home Base		ADP 401k		Homebase Salaries		-\$93.92
4/29/2026	Home Base		Brightwheel		Home Base Monthly Fees		\$536.00
4/30/2026	Snack Shack	PayPa	Paypal	PayPal April 2026	Snack Shack Income		\$165.00
4/9/2026	Softball		TeamSnap		Softball Registrations		\$100.00
4/10/2026	Softball		TeamSnap		Softball Registrations		\$125.00
4/12/2026	Softball	7657	Pfiffer Sports REfereeing		Softball Umpires	c	-\$1,000.00
4/13/2026	Softball		TeamSnap		Softball Registrations		\$125.00
4/14/2026	Softball	7667	West88LLC	Jerseys Gear	Softball Uniforms	c	-\$5,626.00
4/12/2026	Tennis	7655	Patty Koestner	Tennis Supplies	Tennis Supplies	c	-\$60.05
4/12/2026	Yoga	7662	Lindsay Bossi		Yoga Salary		-\$200.00
4/12/2026	Yoga	7661	Melanie Mansfield		Yoga Salary	c	-\$200.00
4/12/2026	Yoga	7660	Rachael Zajac	Yoga Mats	Yoga Expenses		-\$37.10
4/1/2026 - 4/30/2026							\$5,026.63
BALANCE 4/30/2026							\$238,045.81
TOTAL INFLOWS							\$45,363.08
TOTAL OUTFLOWS							-\$40,336.45
NET TOTAL							\$5,026.63

Cash Flow Comparison

9/1/2024 through 4/30/2026

Category	9/1/2024- 4/30/2025	9/1/2025- 4/30/2026	Amount Difference
INFLOWS			
Home Base Monthly Fees	\$269,993.45	\$290,758.20	\$20,764.75
Homebase Misc. Income	\$327.50	\$0.00	-\$327.50
Prior FY Period Income	\$11,229.96	\$0.00	-\$11,229.96
TOTAL INFLOWS	\$281,550.91	\$290,758.20	\$9,207.29
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	\$700.00	\$721.00	-\$21.00
Home Base Misc.	\$122.79	\$1,467.54	-\$1,344.75
Home Base Phone	\$683.58	\$445.71	\$237.87
Home Base Refunds	\$0.00	\$132.00	-\$132.00
Home Base Social Functions	\$422.17	\$1,761.21	-\$1,339.04
Home Base Training	\$910.00	\$870.00	\$40.00
Home Base Trips	\$1,175.68	\$0.00	\$1,175.68
HomeBase ADP Fees	\$5,348.57	\$7,704.36	-\$2,355.79
HomeBase Donation	\$0.00	\$1,853.00	-\$1,853.00
Homebase Fingerprinting	\$124.00	\$270.40	-\$146.40
Homebase Physical Plant	\$650.00	\$0.00	\$650.00
Homebase Salaries	\$183,201.57	\$204,116.41	-\$20,914.84
Homebase Supplies	\$30,212.70	\$34,749.76	-\$4,537.06
Prior FY Period Expense	\$8,157.60	\$0.00	\$8,157.60
TOTAL OUTFLOWS	\$231,714.66	\$259,836.08	-\$28,121.42
OVERALL TOTAL	\$49,836.25	\$30,922.12	-\$18,914.13

HomeBase 6 Month Cash Flow

	November	December	January	Febraury	March	April	Total	Average
INCOME								
Home Base Monthly Fees	\$37,412.30	\$35,704.10	\$33,053.05	\$44,700.27	\$35,480.58	\$37,888.70	\$224,239.00	\$37,373.17
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	\$37,412.30	\$35,704.10	\$33,053.05	\$44,700.27	\$35,480.58	\$37,888.70	\$224,239.00	\$37,373.17
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	\$0.00	\$0.00	\$0.00
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	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$206.00	\$412.00	\$68.67
Home Base Misc.	\$166.70	\$316.30	\$187.60	\$158.48	\$176.43	\$151.19	\$1,156.70	\$192.78
Home Base Phone	\$0.00	\$100.03	\$86.51	\$86.39	\$86.39	\$86.39	\$445.71	\$74.29
Home Base Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Social Functions	\$138.80	\$0.00	\$256.74	\$377.02	\$98.36	\$0.00	\$870.92	\$145.15
Home Base Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Base Training	\$600.00	\$0.00	\$0.00	\$43.00	\$25.00	\$77.00	\$745.00	\$124.17
HomeBase ADP Fees	\$658.85	\$927.00	\$1,163.86	\$839.17	\$904.17	\$851.15	\$5,344.20	\$890.70
Homebase Fingerprinting	\$71.50	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$270.40	\$45.07
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	\$23,354.15	\$23,844.61	\$36,417.71	\$24,724.76	\$23,762.86	\$24,152.80	\$156,256.89	\$26,042.82
Homebase Supplies	\$5,473.22	\$3,163.63	\$5,249.68	\$2,672.00	\$3,332.21	\$2,897.52	\$22,788.26	\$3,798.04
Prior FY Period Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$30,566.22	\$28,351.57	\$43,362.10	\$28,900.82	\$28,687.32	\$28,422.05	\$188,290.08	\$31,381.68
OVERALL TOTAL	\$6,846.08	\$7,352.53	-\$10,309.05	\$15,799.45	\$6,793.26	\$9,466.65	\$35,948.92	\$5,991.49