



# Milford Community Athletic Association

## Treasurer's Report

April 5, 2009

Bank Accounts	03/31/09	02/28/09	Change
General	\$1,820	\$4,449	(\$2,629)
Money Market	\$46,500	\$30,500	\$16,000
Concession	\$434	\$434	\$0
	<u>\$48,754</u>	<u>\$35,383</u>	<u>\$13,371</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$0	\$0	\$0	\$0

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	(\$255)	\$0	\$0	(\$60)	(\$315)

### P&L by Class

Class	03/31/09	02/28/09	Change	Class	03/31/09	02/28/09	Change
MCAA Board	(\$5,809)	(\$5,788)	(\$21)	Cal Ripken Spring	\$4,982	\$4,982	\$0
Fundraising	\$1,127	\$978	\$149	Cal Ripken Fall	\$805	\$805	\$0
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	\$91	\$0
<b>MCAA Board Total</b>	<b>(\$7,319)</b>	<b>(\$7,447)</b>	<b>\$128</b>	Cal Ripken	<u>\$5,877</u>	<u>\$5,877</u>	<u>\$0</u>
<b>Concessions</b>	<u>\$3,920</u>	<u>\$3,920</u>	<u>\$0</u>	Babe Ruth	\$356	\$356	\$0
<b>Fields</b>	<b>(\$15,693)</b>	<b>(\$16,896)</b>	<b>\$1,202</b>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$152)	\$931	(\$1,083)	SV Babe Ruth	\$0	\$186	(\$186)
Travel	\$1,590	\$1,590	\$0	Babe Ruth	<u>\$356</u>	<u>\$542</u>	<u>(\$186)</u>
<b>Basketball</b>	<u>\$1,438</u>	<u>\$2,521</u>	<u>(\$1,083)</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$9,577	\$9,577	\$0	Softball Spring	\$1,076	\$566	\$510
Travel	\$0	\$0	\$0	Softball Fall	\$89	\$89	\$0
<b>Soccer</b>	<u>\$9,577</u>	<u>\$9,577</u>	<u>\$0</u>	Softball Tournament	(\$26)	(\$26)	\$0
				SV Softball	\$0	\$779	(\$779)
				SV 16U All Stars	\$314	\$314	\$0
				Softball	<u>\$1,454</u>	<u>\$1,723</u>	<u>(\$269)</u>
				<b>Diamond Sports</b>	<u>\$7,687</u>	<u>\$8,142</u>	<u>(\$455)</u>
				<b>MCAA Total</b>	<u><b>(\$390)</b></u>	<u><b>(\$183)</b></u>	<u><b>(\$208)</b></u>