



# Milford Community Athletic Association

## Treasurer's Report

April 13, 2008

Bank Accounts	03/31/08	03/09/08	Change
General	\$8,601	\$3,025	\$5,576
Money Market	\$51,038	\$50,966	\$72
Concession	\$5	\$5	\$0
	<u>\$59,644</u>	<u>\$53,996</u>	<u>\$5,648</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
	\$2,930	\$0	\$0	(\$43)	\$2,887

### P&L by Class

Class	03/31/08	03/09/08	Change	Class	03/31/08	03/09/08	Change
MCAA Board	\$3,821	\$3,821	\$0	Cal Ripken Spring	\$3,608	\$3,589	\$19
Fundraising	\$0	\$0	\$0	Cal Ripken Fall	\$2,488	\$2,488	\$0
Awards Banquet	(\$3,821)	(\$3,821)	\$0	All Stars	(\$1,006)	(\$538)	(\$468)
<b>MCAA Board Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Tournament	\$0	(\$468)	\$468
<b>Concessions</b>	<u>(\$3,534)</u>	<u>(\$3,542)</u>	<u>\$8</u>	Cal Ripken	\$5,090	\$5,071	\$19
<b>Fields</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Babe Ruth	(\$5,220)	(\$5,128)	(\$92)
Recreational	\$2,812	\$3,461	(\$649)	Babe Ruth Fall	(\$28)	(\$28)	\$0
Travel	\$1,675	\$1,675	\$0	Babe Ruth All Stars	\$221	\$221	\$0
<b>Basketball</b>	<u>\$4,487</u>	<u>\$5,136</u>	<u>(\$649)</u>	Babe Ruth	(\$5,027)	(\$4,935)	(\$92)
Recreational	\$4,511	\$3,983	\$527	Senior Babe Ruth	(\$495)	(\$495)	\$1
Travel	\$0	\$0	\$0	Softball Spring	\$4,282	\$4,324	(\$42)
<b>Soccer</b>	<u>\$4,511</u>	<u>\$3,983</u>	<u>\$527</u>	Softball Fall	\$662	\$712	(\$50)
				SV Softball	\$0	\$0	\$0
				SV 12U World Series	\$0	\$0	\$0
				Softball	\$4,944	\$5,036	(\$92)
				<b>Diamond Sports</b>	<u>\$4,513</u>	<u>\$4,677</u>	<u>(\$164)</u>
				<b>MCAA Total</b>	<u><u>\$9,977</u></u>	<u><u>\$10,255</u></u>	<u><u>(\$278)</u></u>