



Milford Community Athletic Association

Treasurer's Report

August 10, 2008

Bank Accounts	07/31/08	06/30/08	Change
General	\$1,544	\$7,757	(\$6,213)
Money Market	\$36,788	\$31,773	\$5,015
Concession	\$902	\$500	\$402
	<u>\$39,234</u>	<u>\$40,031</u>	<u>(\$797)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$1,976	\$269	\$0	\$0	\$2,245

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$8,848	\$0	\$0	\$0	\$8,848

P&L by Class

Class	07/31/08	06/30/08	Change	Class	07/31/08	06/30/08	Change
MCAA Board	(\$2,094)	(\$8,444)	\$6,350	Cal Ripken Spring	(\$2,988)	(\$1,655)	(\$1,333)
Fundraising	\$15,849	\$13,119	\$2,730	Cal Ripken Fall	\$220	\$0	\$220
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	(\$1,500)	\$1,591
MCAA Board Total	<u>\$11,119</u>	<u>\$2,038</u>	<u>\$9,080</u>	Cal Ripken	(\$2,677)	(\$3,155)	\$478
Concessions	<u>(\$85)</u>	<u>\$309</u>	<u>(\$394)</u>	Babe Ruth	\$476	\$443	\$33
Fields	<u>(\$9,792)</u>	<u>(\$8,301)</u>	<u>(\$1,491)</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$1,021)	\$0	(\$1,021)	SV Babe Ruth	\$2,162	\$1,684	\$478
Travel	\$120	\$120	\$0	Babe Ruth	\$2,638	\$2,127	\$511
Basketball	<u>(\$901)</u>	<u>\$120</u>	<u>(\$1,021)</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$9,664	\$2,214	\$7,450	Softball Spring	(\$2,735)	(\$2,889)	\$154
Travel	\$0	\$0	\$0	Softball Fall	\$80	\$0	\$80
Soccer	<u>\$9,664</u>	<u>\$2,214</u>	<u>\$7,450</u>	Softball Tournament	\$612	\$0	\$612
				SV Softball	\$779	\$4,044	(\$3,266)
				SV 16U All Stars	\$1,500	\$900	\$600
				Softball	\$236	\$2,055	(\$1,819)
				Diamond Sports	<u>\$196</u>	<u>\$1,026</u>	<u>(\$831)</u>
				MCAA Total	<u>\$10,201</u>	<u>(\$2,594)</u>	<u>\$12,794</u>