



Milford Community Athletic Association

Treasurer's Report

January 11, 2009

Bank Accounts	12/31/08	10/31/08	Change
General	\$1,064.58	\$4,794	(\$3,729)
Money Market	\$44,491.89	\$40,060	\$4,432
Concession	\$433.57	\$561	(\$127)
	<u>\$45,990</u>	<u>\$45,414</u>	<u>\$576</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
	(\$4)	\$0	\$0	\$0	(\$4)

P&L by Class

Class	12/31/08	10/31/08	Change	Class	12/31/08	10/31/08	Change
MCAA Board	\$0	(\$4,663)	\$4,663	Cal Ripken Spring	(\$1,829)	(\$2,988)	\$1,159
Fundraising	\$0	\$14,080	(\$14,080)	Cal Ripken Fall	\$805	\$695	\$110
Awards Banquet	\$0	(\$2,637)	\$2,637	All Stars	\$91	\$91	\$0
MCAA Board Total	<u>\$0</u>	<u>\$6,780</u>	<u>(\$6,780)</u>	Cal Ripken	(\$933)	(\$2,203)	\$1,269
Concessions	<u>\$1,932</u>	<u>\$4,149</u>	<u>(\$2,217)</u>	Babe Ruth	\$356	\$356	\$0
Fields	<u>\$0</u>	<u>(\$11,273)</u>	<u>\$11,273</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	\$8,903	(\$1,109)	\$10,012	SV Babe Ruth	\$186	\$186	\$0
Travel	\$935	(\$200)	\$1,135	Babe Ruth	\$542	\$542	\$0
Basketball	<u>\$9,838</u>	<u>(\$1,309)</u>	<u>\$11,147</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$2,348	\$11,632	(\$9,284)	Softball Spring	(\$1,958)	(\$3,239)	\$1,281
Travel	\$0	\$0	\$0	Softball Fall	(\$31)	\$949	(\$980)
Soccer	<u>\$2,348</u>	<u>\$11,632</u>	<u>(\$9,284)</u>	Softball Tournament	(\$26)	(\$26)	\$0
				SV Softball	\$779	\$779	\$0
				SV 16U All Stars	\$314	\$314	\$0
				Softball	(\$922)	(\$1,222)	\$301
				Diamond Sports	<u>(\$1,313)</u>	<u>(\$2,883)</u>	<u>\$1,570</u>
				MCAA Total	<u>\$12,805</u>	<u>\$7,096</u>	<u>\$5,709</u>