



# Milford Community Athletic Association

## Treasurer's Report

February 10, 2008

Bank Accounts	February	January	Change
General	\$2,423	\$965	\$1,458
Money Market	\$39,929	\$43,880	(\$3,952)
Concession	\$5	\$5	\$0
	<u>\$42,357</u>	<u>\$44,851</u>	<u>(\$2,493)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$75	\$0	\$170	\$245

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$0	\$0	(\$43)	(\$43)

### P&L by Class

Class	February	January	Change	Class	February	January	Change
MCAA Board	\$3,821	\$3,821	\$0	Cal Ripken Spring	\$3,596	\$3,782	(\$186)
Fundraising	\$0	\$0	\$0	Cal Ripken Fall	\$2,488	\$2,488	\$0
Awards Banquet	(\$3,821)	(\$3,821)	\$0	All Stars	(\$538)	(\$538)	\$0
<b>MCAA Board Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Tournament	(\$468)	(\$468)	\$0
<b>Concessions</b>	<u>(\$3,826)</u>	<u>(\$3,825)</u>	<u>(\$1)</u>	Cal Ripken	<u>\$5,078</u>	<u>\$5,264</u>	<u>(\$186)</u>
<b>Fields</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Babe Ruth	(\$5,126)	(\$5,105)	(\$21)
Recreational	\$4,904	\$6,224	(\$1,320)	Babe Ruth Fall	(\$28)	(\$28)	\$0
Travel	\$1,490	\$1,645	(\$155)	Babe Ruth All Stars	\$221	\$221	\$0
<b>Basketball</b>	<u>\$6,394</u>	<u>\$7,869</u>	<u>(\$1,475)</u>	Babe Ruth	(\$4,933)	(\$4,912)	(\$21)
Recreational	\$3,993	\$4,224	(\$231)	Senior Babe Ruth	(\$495)	(\$495)	(\$0)
Travel	\$0	\$0	\$0	Softball Spring	\$4,325	\$4,346	(\$21)
<b>Soccer</b>	<u>\$3,993</u>	<u>\$4,224</u>	<u>(\$231)</u>	Softball Fall	\$712	\$712	\$0
				SV Softball	\$0	\$0	\$0
				SV 12U World Series	\$0	\$0	\$0
				Softball	<u>\$5,037</u>	<u>\$5,058</u>	<u>(\$21)</u>
				<b>Diamond Sports</b>	<u>\$4,687</u>	<u>\$4,915</u>	<u>(\$228)</u>
				<b>MCAA Total</b>	<u><u>\$11,248</u></u>	<u><u>\$13,183</u></u>	<u><u>(\$1,935)</u></u>