



Milford Community Athletic Association

Treasurer's Report

February 8, 2009

| Bank Accounts | 01/31/09 | 12/31/08 | Change |
|---------------|-----------------|-----------------|-------------------|
| General | \$1,257 | \$1,065 | \$192 |
| Money Market | \$30,497 | \$44,492 | (\$13,995) |
| Concession | \$434 | \$434 | \$0 |
| | <u>\$32,187</u> | <u>\$45,990</u> | <u>(\$13,803)</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 |
|------------------|---------|---------|---------|------|---------|
| | \$2,281 | (\$60) | \$0 | \$0 | \$2,221 |

P&L by Class

| Class | 01/31/09 | 12/31/08 | Change | Class | 01/31/09 | 12/31/08 | Change |
|-------------------------|-------------------|----------------|-------------------|-----------------------|-----------------------|------------------------|--------------------------|
| MCAA Board | (\$5,812) | \$0 | (\$5,812) | Cal Ripken Spring | \$4,982 | (\$1,829) | \$6,811 |
| Fundraising | \$1,463 | \$0 | \$1,463 | Cal Ripken Fall | \$805 | \$805 | \$0 |
| Awards Banquet | (\$2,637) | \$0 | (\$2,637) | All Stars | \$91 | \$91 | \$0 |
| MCAA Board Total | (\$6,987) | \$0 | (\$6,987) | Cal Ripken | <u>\$5,877</u> | <u>(\$933)</u> | <u>\$6,811</u> |
| Concessions | <u>\$3,920</u> | <u>\$1,932</u> | <u>\$1,988</u> | Babe Ruth | \$356 | \$356 | \$0 |
| Fields | <u>(\$16,896)</u> | <u>\$0</u> | <u>(\$16,896)</u> | Babe Ruth Fall | \$0 | \$0 | \$0 |
| Recreational | \$3,698 | \$8,903 | (\$5,205) | SV Babe Ruth | <u>\$186</u> | <u>\$186</u> | <u>\$0</u> |
| Travel | \$295 | \$935 | (\$640) | Babe Ruth | <u>\$542</u> | <u>\$542</u> | <u>\$0</u> |
| Basketball | <u>\$3,993</u> | <u>\$9,838</u> | <u>(\$5,845)</u> | Senior Babe Ruth | \$0 | \$0 | \$0 |
| Recreational | \$9,577 | \$2,348 | \$7,229 | Softball Spring | \$426 | (\$1,958) | \$2,384 |
| Travel | \$0 | \$0 | \$0 | Softball Fall | \$89 | (\$31) | \$120 |
| Soccer | <u>\$9,577</u> | <u>\$2,348</u> | <u>\$7,229</u> | Softball Tournament | (\$26) | (\$26) | \$0 |
| | | | | SV Softball | \$779 | \$779 | \$0 |
| | | | | SV 16U All Stars | \$314 | \$314 | \$0 |
| | | | | Softball | <u>\$1,583</u> | <u>(\$922)</u> | <u>\$2,504</u> |
| | | | | Diamond Sports | <u>\$8,002</u> | <u>(\$1,313)</u> | <u>\$9,315</u> |
| | | | | | | | |
| | | | | MCAA Total | <u>\$1,610</u> | <u>\$12,805</u> | <u>(\$11,195)</u> |