



Milford Community Athletic Association

Treasurer's Report

July 13, 2008

Bank Accounts	06/30/08	05/31/08	Change
General	\$7,757	\$2,608	\$5,150
Money Market	\$31,773	\$40,902	(\$9,128)
Concession	\$500	\$297	\$203
	<u>\$40,031</u>	<u>\$43,806</u>	<u>(\$3,775)</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	05/31/08	04/30/08	Change	Class	05/31/08	04/30/08	Change
MCAA Board	(\$8,444)	(\$8,274)	(\$170)	Cal Ripken Spring	(\$1,655)	(\$544)	(\$1,111)
Fundraising	\$13,119	\$8,277	\$4,843	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	(\$2,637)	(\$1,442)	(\$1,195)	All Stars	(\$1,500)	\$0	(\$1,500)
MCAA Board Total	<u>\$2,038</u>	<u>(\$1,439)</u>	<u>\$3,477</u>	Tournament	\$0	\$0	\$0
Concessions	<u>\$309</u>	<u>\$1,157</u>	<u>(\$848)</u>	Cal Ripken	(\$3,155)	(\$544)	(\$2,611)
Fields	<u>(\$8,301)</u>	<u>(\$1,232)</u>	<u>(\$7,069)</u>	Babe Ruth	\$443	(\$717)	\$1,160
Recreational	\$0	\$0	\$0	Babe Ruth Fall	\$0	\$0	\$0
Travel	\$120	\$120	\$0	SV Babe Ruth	\$1,684	\$5,532	(\$3,848)
Basketball	<u>\$120</u>	<u>\$120</u>	<u>\$0</u>	Babe Ruth	\$2,127	\$4,815	(\$2,688)
Recreational	\$2,214	\$150	\$2,064	Senior Babe Ruth	\$0	\$0	\$0
Travel	\$0	\$0	\$0	Softball Spring	(\$2,889)	(\$1,974)	(\$916)
Soccer	<u>\$2,214</u>	<u>\$150</u>	<u>\$2,064</u>	Softball Fall	\$0	\$0	\$0
				SV Softball	\$4,044	\$4,294	(\$250)
				SV 16U All Stars	\$900	\$0	\$900
				Softball	\$2,055	\$2,321	(\$266)
				Diamond Sports	<u>\$1,026</u>	<u>\$6,591</u>	<u>(\$5,565)</u>
				MCAA Total	<u>(\$2,594)</u>	<u>\$5,347</u>	<u>(\$7,940)</u>