



Milford Community Athletic Association

Treasurer's Report

June 8, 2008

Bank Accounts	05/31/08	04/30/08	Change
General	\$2,608	\$3,118	(\$510)
Money Market	\$40,902	\$58,143	(\$17,242)
Concession	\$297	\$253	\$44
	<u>\$43,806</u>	<u>\$61,514</u>	<u>(\$17,708)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$4,672	\$140	\$0	\$0	\$4,812

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$2,818	\$0	(\$39)	(\$43)	\$2,737

P&L by Class

Class	05/31/08	04/30/08	Change	Class	05/31/08	04/30/08	Change
MCAA Board	(\$8,274)	(\$6,739)	(\$1,535)	Cal Ripken Spring	(\$544)	\$15,087	(\$15,631)
Fundraising	\$8,277	\$3,730	\$4,547	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	(\$1,442)	\$0	(\$1,442)	All Stars	\$0	\$0	\$0
MCAA Board Total	<u>(\$1,439)</u>	<u>(\$3,010)</u>	<u>\$1,570</u>	Tournament	\$0	\$0	\$0
Concessions	<u>\$1,157</u>	<u>(\$2,007)</u>	<u>\$3,163</u>	Cal Ripken	(\$544)	\$15,087	(\$15,631)
Fields	<u>(\$1,232)</u>	<u>(\$17)</u>	<u>(\$1,215)</u>	Babe Ruth	(\$717)	\$2,520	(\$3,237)
Recreational	\$0	\$0	\$0	Babe Ruth Fall	\$0	\$0	\$0
Travel	\$120	\$120	\$0	SV Babe Ruth	\$5,532	\$0	\$5,532
Basketball	<u>\$120</u>	<u>\$120</u>	<u>\$0</u>	Babe Ruth	\$4,815	\$2,520	\$2,295
Recreational	\$150	\$150	\$0	Senior Babe Ruth	\$0	\$0	\$0
Travel	\$0	\$0	\$0	Softball Spring	(\$1,974)	\$2,530	(\$4,504)
Soccer	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>	Softball Fall	\$0	\$0	\$0
				SV Softball	\$4,294	\$4,546	(\$252)
				SV 12U World Series	\$0	\$0	\$0
				Softball	\$2,321	\$7,076	(\$4,756)
				Diamond Sports	<u>\$6,591</u>	<u>\$24,683</u>	<u>(\$18,092)</u>
				MCAA Total	<u>\$5,347</u>	<u>\$19,919</u>	<u>(\$14,573)</u>