

## Profit & Loss Report

### Apr 1, 2009 – Jun 30, 2009

## Income

4000 • Registrations		
4010 • Registration Fees	36,584.00	
4020 • Refunds	-475.00	
4030 • Scholarships	-690.00	
4040 • Family Discount	-40.00	
4050 • Volunteer Opt Out	550.00	
4060 • Adjustments	-105.00	
Total 4000 • Registrations		35,824.00
4100 • Fundraising		
4105 • Sponsors	9,585.64	
4110 • Camps & Clinics	-209.88	
4125 • Game Nights	-937.00	
4170 • Games of Chance	-250.00	
Total 4100 • Fundraising		8,188.76
4200 • Donations		162.07
4300 • Reimbursement Income		13,902.02
4400 • Concession Sales		5,761.00
4500 • Awards Banquet		-3,940.39
Total Income.....		59,897.46
5000 • Cost of Goods Sold.....		3,346.56
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	15,166.96	
6120 • Equipment	4,006.60	
6130 • Insurance	7,896.00	
6140 • Fees	7,604.64	
6150 • Trophies	1,559.78	
6160 • Supplies	489.55	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses		36,763.48
6200 • Game Officials		14,445.00
6300 • Reimbursement Expense		3,170.28
Total 6000 • Cost of Services Provided		54,378.76
Total COGS.....		57,725.32
Gross Profit.....		2,172.14

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## Expense

## 7000 • G&amp;A Expenses

## 7100 • Building - RMYSC

7110 • Electricity 215.60

7120 • Water and Sewer 410.49

7150 • Telephone 93.00

7160 • Expensed Equipment 403.20

Total 7100 • Building - RMYSC 1,122.29

## 7200 • Fields

7220 • Fields R&amp;M 1,486.97

7230 • Supplies 341.62

7240 • Projects 1,246.65

7250 • Expensed Equipment 374.02

Total 7200 • Fields 3,449.26

## 7300 • Other Expenses

7320 • PO Box &amp; Postage 134.00

7360 • Legal &amp; Accounting 111.54

7380 • Supplies 75.48

7400 • Portable Toilets 799.37

Total 7300 • Other Expenses 1,120.39

7700 • Charitable Contributions 25.00

Total G&amp;A Expense ..... 5,716.94

Net Ordinary Income ..... -3,544.80

## Other Income/Expense

## Other Income

8000 • Other Income

8100 • Interest Income 26.75

8600 • Miscellaneous Income 416.90

Total 8000 • Other Income ..... 443.65

Net Income ..... -3,101.15

## Financial Overview as of June 30, 2009

Bank Accounts	06/30/09	05/31/09	Change
General	\$2,874	\$1,205	\$1,669
Money Market	\$21,859	\$26,855	(\$4,996)
Concession	\$500	\$1,047	(\$547)
	<u>\$25,233</u>	<u>\$29,107.28</u>	<u>(\$3,874)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$6,166	\$650	\$0	\$0	\$6,816

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$4,174	\$0	\$750	(\$60)	\$4,864

## P&amp;L by Class

Class	06/30/09	05/31/09	Change	Class	06/30/09	05/31/09	Change
MCAA Board	(\$8,250)	(\$7,532)	(\$717)	Cal Ripken Spring	(\$1,142)	\$1,600	(\$2,743)
Fundraising	\$8,399	\$7,086	\$1,313	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	(\$3,940)	\$0	(\$3,940)	12U All Stars	(\$799)	\$0	(\$799)
<b>MCAA Board Total</b>	<b>(\$3,791)</b>	<b>(\$447)</b>	<b>(\$3,345)</b>	11U All Stars	(\$801)	\$1,600	(\$2,401)
				10U All Stars	\$316	\$0	\$316
<b>Concessions</b>	<b>\$1,991</b>	<b>\$596</b>	<b>\$1,395</b>	9U All Stars	\$121	(\$1,945)	\$2,066
				Cal Ripken	(\$2,306)	\$1,255	(\$3,561)
<b>Fields</b>	<b>(\$3,449)</b>	<b>(\$2,726)</b>	<b>(\$724)</b>	Babe Ruth	\$39	\$39	\$0
				Babe Ruth Fall	\$0	\$0	\$0
Recreational	\$0	\$0	\$0	SV Babe Ruth	\$477	\$4,864	(\$4,387)
Travel	\$0	\$0	\$0	Babe Ruth	\$517	\$4,904	(\$4,387)
<b>Basketball</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Softball Spring	(\$2,756)	(\$712)	(\$2,044)
				Softball Fall	\$0	\$0	\$0
Recreational	\$2,905	\$0	\$2,905	SV Softball	\$4,288	\$4,731	(\$443)
Travel	\$735	\$735	\$0	SV 16U All Stars	\$0	\$0	\$0
<b>Soccer</b>	<b>\$3,640</b>	<b>\$735</b>	<b>\$2,905</b>	SV 14U All Stars	(\$550)	\$0	(\$550)
				SV 12U All Stars	(\$38)	\$0	(\$38)
				SV 10U All Stars	(\$646)	\$0	(\$646)
				Softball	\$298	\$4,019	(\$3,721)
<b>MCAA Total</b>	<b>(\$3,101)</b>	<b>\$8,337</b>	<b>(\$11,439)</b>	<b>Diamond Sports</b>	<b>(\$1,491)</b>	<b>\$10,178</b>	<b>(\$11,669)</b>