

Profit & Loss Report

April 1, 2009 – July 31, 2009

Income

4000 • Registrations			
4010 • Registration Fees	52,622.28		
4020 • Refunds	-640.00		
4030 • Scholarships	-690.00		
4040 • Family Discount	-40.00		
4050 • Volunteer Opt Out	550.00		
4060 • Adjustments	-105.00		
Total 4000 • Registrations		51,697.28	
4100 • Fundraising			
4105 • Sponsors	9,585.64		
4110 • Camps & Clinics	-209.88		
4125 • Game Nights	-937.00		
4125 • Raffles	585.00		
4170 • Games of Chance	-250.00		
Total 4100 • Fundraising		8,773.76	
4200 • Donations		862.07	
4300 • Reimbursement Income		13,902.02	
4400 • Concession Sales		7,332.00	
4500 • Awards Banquet		-3940.39	
Total Income.....			78,626.74
5000 • Cost of Goods Sold.....			3,668.56
6000 • Cost of Services Provided			
6100 • Player Expenses			
6110 • Uniforms	17,588.46		
6120 • Equipment	3,992.65		
6130 • Insurance	7,896.00		
6140 • Fees	7,875.64		
6150 • Trophies	1,559.78		
6160 • Supplies	489.55		
6170 • Miscellaneous	39.95		
Total 6100 • Player Expenses		39,442.03	
6200 • Game Officials		14,445.00	
6300 • Reimbursement Expense		3,170.28	
Total 6000 • Cost of Services Provided			57,057.31
Total COGS.....			60,725.87
Gross Profit.....			17,900.87

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	612.34	
7120 • Water and Sewer	410.49	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		1,537.91

7200 • Fields

7220 • Fields R&M	1,586.92	
7230 • Supplies	485.46	
7240 • Projects	1,246.65	
7250 • Expensed Equipment	374.02	
Total 7200 • Fields		3,693.05

7300 • Other Expenses

7320 • PO Box & Postage	134.00	
7360 • Legal & Accounting	111.54	
7380 • Supplies	95.68	
7400 • Portable Toilets	1,112.90	
Total 7300 • Other Expenses		1,454.12

7700 • Charitable Contributions

80.00

Total G&A Expense.....6,765.08

Net Ordinary Income.....11,135.79

Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	41.64	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income.....		458.54

Net Income.....11,594.33

Financial Overview as of July 31, 2009

Bank Accounts	07/31/09	06/30/09	Change
General	\$3,750	\$2,874	\$876
Money Market	\$31,491	\$21,859	\$9,632
Concession	\$500	\$500	\$0
	<u>\$35,741</u>	<u>\$25,233</u>	<u>\$10,508</u>

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

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	(\$14)	\$0	\$0	\$690	\$676

P&L by Class

Class	07/31/09	06/30/09	Change	Class	07/31/09	06/30/09	Change
MCAA Board	(\$8,705)	(\$8,250)	(\$456)	Cal Ripken Spring	(\$1,233)	(\$1,142)	(\$91)
Fundraising	\$8,399	\$8,399	\$0	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	(\$3,940)	(\$3,940)	\$0	12U All Stars	(\$628)	(\$799)	\$171
MCAA Board				11U All Stars	(\$1,319)	(\$801)	(\$519)
Total	<u>(\$4,247)</u>	<u>(\$3,791)</u>	<u>(\$456)</u>	10U All Stars	(\$172)	\$316	(\$488)
Concessions	<u>\$3,240</u>	<u>\$1,991</u>	<u>\$1,249</u>	9U All Stars	(\$417)	\$121	(\$538)
Fields	<u>(\$3,693)</u>	<u>(\$3,449)</u>	<u>(\$244)</u>	Cal Ripken	(\$3,769)	(\$2,306)	(\$1,463)
Recreational	\$0	\$0	\$0	Babe Ruth	(\$56)	\$39	(\$95)
Travel	\$0	\$0	\$0	Babe Ruth Fall	\$0	\$0	\$0
Basketball	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	SV Babe Ruth	(\$143)	\$477	(\$620)
Recreational	\$16,009	\$2,905	\$13,105	Babe Ruth	(\$198)	\$517	(\$715)
Travel	\$735	\$735	\$0	Softball Spring	(\$2,965)	(\$2,756)	(\$209)
Soccer	<u>\$16,744</u>	<u>\$3,640</u>	<u>\$13,105</u>	Softball Fall	\$0	\$0	\$0
				SV Softball	\$4,538	\$4,288	\$250
				SV 16U All Stars	\$0	\$0	\$0
				SV 14U All Stars	\$1,406	(\$550)	\$1,956
				SV 12U All Stars	(\$38)	(\$38)	\$0
				SV 10U All Stars	\$576	(\$646)	\$1,222
				Softball	\$3,518	\$298	\$3,219
MCAA Total	<u>\$11,594</u>	<u>(\$3,101)</u>	<u>\$14,695</u>	Diamond Sports	<u>(\$450)</u>	<u>(\$1,491)</u>	<u>\$1,041</u>