

Profit & Loss Report

April 1, 2009 – November 30, 2009

Income

4000 • Registrations		
4010 • Registration Fees	72,593.30	
4020 • Refunds	-1,325.00	
4030 • Scholarships	-760.00	
4040 • Family Discount	-100.00	
4050 • Volunteer Opt Out	1,050.00	
4060 • Adjustments	-145.00	
Total 4000 • Registrations		71,313.30
4100 • Fundraising		
4105 • Sponsors	10,760.64	
4110 • Camps & Clinics	-134.88	
4120 • Pictures	1,608.63	
4125 • Game Nights	-187.00	
4140 • Raffles	826.77	
4150 • T Shirts	-273.10	
4170 • Games of Chance	9,176.92	
4175 • Drop In Sports	340.00	
4180 • Horseshoe Tournament	2.00	
4185 • Comedy Night	1,094.12	
4195 • Other Fundraising	1,010.00	
Total 4100 • Fundraising		24,224.10
4200 • Donations		1,436.21
4300 • Reimbursement Income		13,902.02
4400 • Concession Sales		13,987.64
4500 • Awards Banquet		-3,940.39
Total Income.....		120,922.88
5000 • Cost of Goods Sold.....		7,716.97
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	29,767.38	
6120 • Equipment	6,899.60	
6130 • Insurance	7,896.00	
6140 • Fees	8,667.43	
6150 • Trophies	2,607.60	
6160 • Supplies	690.29	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses		56,568.25
6200 • Game Officials		19,340.00
6300 • Reimbursement Expense		3,170.28
6600 • Coaching Certificate		500.00
Total 6000 • Cost of Services Provided		79,578.53
Total COGS.....		87,295.50
Gross Profit.....		33,627.38

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	2,928.60	
7120 • Water and Sewer	1,360.81	
7130 • Repairs & Maintenance	1,117.01	
7140 • Insurance	703.00	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		6,624.50

7200 • Fields

7210 • Equipment R&M	300.00	
7220 • Fields R&M	1,586.92	
7230 • Supplies	1,742.75	
7240 • Projects	1,246.65	
7250 • Expensed Equipment	410.97	
Total 7200 • Fields		5,287.29

7300 • Other Expenses

7310 • Advertising	126.00	
7320 • PO Box & Postage	134.00	
7350 • Taxes	450.00	
7360 • Legal & Accounting	111.54	
7370 • Licenses and Fees	485.00	
7380 • Supplies	95.68	
7390 • Newsletter	67.50	
7400 • Portable Toilets	1,112.90	
Total 7300 • Other Expenses		2,582.62

7700 • Charitable Contributions

Total G&A Expense	14,639.41
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Net Ordinary Income	18,987.97
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Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	112.36	
8300 • Returned Checks	40.00	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income		569.26

Other Income

9000 • Other Expense		
9100 • Bank Charges	50.00	
9300 • Returned Checks	30.00	
Total 9000 • Other Income		80.00

Net Other Income	489.26
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Net Income	19,477.23
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Statement of Cash Flows
April 1, 2009 – November 30, 2009

Operating Activities		
Net Income	19,477.23	
Adjustments to reconcile Net Income to net cash provided by operations:		
1200 • Accounts Receivable	-920.00	
1300 • Prepaid Expenses	5,043.94	
2000 • Accounts Payable	-42.09	
2200 • Accrued Liabilities	-23,390.29	
Total Adjustments	-19,308.44	
Net cash provided by Operating Activities		168.79
Investing Activities		
1510 • Equipment	-4,492.50	
1590 • Construction Work In Process	-15,457.74	
Net cash provided by Investing Activities		-19,950.24
Net cash increase for period		-19,781.45
Cash at beginning of period		49,040.02
Cash at end of period		29,258.57
Investing Activities		
1510 – Capital purchase for two new sets of goals		
1590 – Capital purchase for field lighting		



CELEBRATING
50 YEARS OF SERVICE

Financial Overview as of November 30, 2009

Bank Accounts	11/30/09	10/31/09	Change
General	\$2,197	\$5,058	(\$2,861)
Money Market	\$26,561	\$29,547	(\$2,986)
Concession	\$500	\$500	\$0
	<u>\$29,259</u>	<u>\$35,106</u>	<u>(\$5,847)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$175	\$0	\$0	\$745	\$920

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$300	\$0	\$0	(\$35)	\$265

P&L by Class

Class	11/30/09	10/31/09	Change	Class	11/30/09	10/31/09	Change
MCAA Board	(\$7,061)	(\$13,084)	\$6,023	Cal Ripken Spring	\$1,632	(\$650)	\$2,282
Fundraising	\$10,747	\$20,489	(\$9,742)	Cal Ripken Fall	\$102	\$102	\$0
Awards Banquet	(\$4,265)	(\$4,265)	\$0	12U All Stars	(\$565)	(\$565)	\$0
MCAA Board Total	<u>(\$579)</u>	<u>\$3,140</u>	<u>(\$3,719)</u>	11U All Stars	(\$539)	(\$539)	\$0
Concessions	<u>\$5,997</u>	<u>\$4,412</u>	<u>\$1,585</u>	10U All Stars	(\$172)	(\$172)	\$0
Fields	<u>(\$3,018)</u>	<u>(\$5,287)</u>	<u>\$2,269</u>	9U All Stars	(\$417)	(\$417)	\$0
Recreational	\$6,609	\$0	\$6,609	Cal Ripken	\$41	(\$2,241)	\$2,282
Travel	(\$205)	(\$340)	\$135	Babe Ruth	\$12	\$12	\$0
Basketball	<u>\$6,404</u>	<u>(\$340)</u>	<u>\$6,744</u>	Babe Ruth Fall	\$949	\$949	\$0
Recreational	\$8,908	\$10,869	(\$1,961)	SV Babe Ruth	(\$1,190)	(\$143)	(\$1,047)
Travel	\$121	\$121	\$0	Babe Ruth	(\$229)	\$819	(\$1,047)
Soccer	<u>\$9,029</u>	<u>\$10,990</u>	<u>(\$1,961)</u>	Softball Spring	(\$1,568)	(\$2,918)	\$1,350
				Softball Fall	\$775	\$1,275	(\$500)
MCAA Total	<u>\$19,477</u>	<u>\$14,728</u>	<u>\$4,749</u>	SV Softball	\$1,784	\$4,038	(\$2,254)
				SV 16U All Stars	\$0	\$0	\$0
				SV 14U All Stars	\$961	\$961	\$0
				SV 12U All Stars	(\$38)	(\$38)	\$0
				SV 10U All Stars	(\$82)	(\$82)	\$0
				Softball	\$1,832	\$3,236	(\$1,404)
				Diamond Sports	<u>\$1,645</u>	<u>\$1,814</u>	<u>(\$169)</u>