

Profit & Loss Report

April 1, 2009 – December 31, 2009

Income

4000 • Registrations			
4010 • Registration Fees	31,452.28		
4015 • Registration Fees Online	49,490.00		
4020 • Refunds	-1,376.62		
4030 • Scholarships	-760.00		
4040 • Family Discount	-100.00		
4050 • Volunteer Opt Out	1,050.00		
4060 • Adjustments	-165.00		
4070 • Online Registration Fees	-731.74		
Total 4000 • Registrations		78,858.92	
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 • Logo Merchandise	-1,513.50		
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		22,983.70	
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.....			127,228.10
5000 • Cost of Goods Sold.....			7,716.97
6000 • Cost of Services Provided			
6100 • Player Expenses			
6110 • Uniforms	30,533.08		
6120 • Equipment	6,899.60		
6130 • Insurance	7,896.00		
6140 • Fees	8,667.43		
6150 • Trophies	3,057.60		
6160 • Supplies	821.94		
6170 • Miscellaneous	39.95		
Total 6100 • Player Expenses		57,915.60	
6200 • Game Officials		21,300.00	
6300 • Reimbursement Expense		3,170.28	
6600 • Coaching Certificate		500.00	
Total 6000 • Cost of Services Provided		82,885.88	
Total COGS.....			90,602.85
Gross Profit.....			36,625.25

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	3,665.30	
7120 • Water and Sewer	1,405.23	
7130 • Repairs & Maintenance	1,117.01	
7140 • Insurance	703.00	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		7,405.62

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	15,420.53
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Net Ordinary Income	21,204.72
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Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	127.83	
8300 • Returned Checks	40.00	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income		584.73

Other Expense

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

Net Other Income	504.73
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Net Income	21,709.45
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Statement of Cash Flows
April 1, 2009 – December 31, 2009

Operating Activities		
Net Income	21,709.45	
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	2,576.97	
2200 • Accrued Liabilities	-23,370.29	
Total Adjustments	-16,669.38	
Net cash provided by Operating Activities.....		5,040.07
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.....		-14,910.17
Cash at beginning of period.....		49,040.02
Cash at end of period.....		34,129.85
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 December 31, 2009

Bank Accounts	12/31/09	11/30/09	Change
General	\$518	\$2,197	(\$1,679)
Money Market	\$33,111	\$26,561	\$6,550
Concession	\$500	\$500	\$0
	<u>\$34,130</u>	<u>\$29,259</u>	<u>\$4,871</u>

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

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$2,919	\$0	\$0	(\$35)	\$2,884

P&L by Class

Class	12/31/09	11/30/09	Change	Class	12/31/09	11/30/09	Change
MCAA Board	(\$7,827)	(\$7,061)	(\$766)	Cal Ripken Spring	\$1,632	\$1,632	\$0
Fundraising	\$9,507	\$10,747	(\$1,240)	Cal Ripken Fall	\$102	\$102	\$0
Awards Banquet	(\$4,265)	(\$4,265)	\$0	12U All Stars	(\$565)	(\$565)	\$0
MCAA Board Total	<u>(\$2,585)</u>	<u>(\$579)</u>	<u>(\$2,006)</u>	11U All Stars	(\$539)	(\$539)	\$0
Concessions	<u>\$5,997</u>	<u>\$5,997</u>	<u>\$0</u>	10U All Stars	(\$172)	(\$172)	\$0
Fields	<u>(\$3,018)</u>	<u>(\$3,018)</u>	<u>\$0</u>	9U All Stars	(\$417)	(\$417)	\$0
Recreational	\$9,837	\$6,609	\$3,228	Cal Ripken	\$41	\$41	\$0
Travel	\$1,275	(\$205)	\$1,480	Babe Ruth	\$12	\$12	\$0
Basketball	<u>\$11,112</u>	<u>\$6,404</u>	<u>\$4,708</u>	Babe Ruth Fall	\$949	\$949	\$0
Recreational	\$8,908	\$8,908	\$0	SV Babe Ruth	(\$1,640)	(\$1,190)	(\$450)
Travel	\$121	\$121	\$0	Babe Ruth	(\$679)	(\$229)	(\$450)
Soccer	<u>\$9,029</u>	<u>\$9,029</u>	<u>\$0</u>	Softball Spring	(\$1,588)	(\$1,568)	(\$20)
				Softball Fall	\$775	\$775	\$0
				SV Softball	\$1,784	\$1,784	\$0
				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	\$1,812	\$1,832	(\$20)
Net Income/(Loss)	<u>\$21,709</u>	<u>\$19,477</u>	<u>\$2,232</u>	Diamond Sports	<u>\$1,175</u>	<u>\$1,645</u>	<u>(\$470)</u>