

## Profit & Loss Report

### April 1, 2009 – October 31, 2009

## Income

4000 • Registrations		
4010 • Registration Fees	65,262.28	
4020 • Refunds	-1,325.00	
4030 • Scholarships	-760.00	
4040 • Family Discount	-100.00	
4050 • Volunteer Opt Out	1,050.00	
4060 • Adjustments	-115.00	
Total 4000 • Registrations		64,012.28
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	
4195 • Other Fundraising	1,010.00	
Total 4100 • Fundraising		23,129.98
4200 • Donations		1,374.14
4300 • Reimbursement Income		13,902.02
4400 • Concession Sales		12,402.41
4500 • Awards Banquet		-3,940.39
Total Income.....		110,880.44
5000 • Cost of Goods Sold.....		7,716.97
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	27,875.28	
6120 • Equipment	6,899.60	
6130 • Insurance	7,896.00	
6140 • Fees	8,667.43	
6150 • Trophies	2,706.60	
6160 • Supplies	615.11	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses		54,699.97
6200 • Game Officials		17,985.00
6300 • Reimbursement Expense		3,170.28
6600 • Coaching Certificate		500.00
Total 6000 • Cost of Services Provided		76,355.25
Total COGS.....		84,072.22
Gross Profit.....		26,808.22

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## Expense

## 7000 • G&amp;A Expenses

## 7100 • Building - RMYSC

7110 • Electricity	2,047.09	
7120 • Water and Sewer	1,061.00	
7130 • Repairs & Maintenance	1,117.01	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		4,740.18

## 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	58.50	
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	
7400 • Portable Toilets	1,112.90	
Total 7300 • Other Expenses		2,447.62

## 7700 • Charitable Contributions

Total G&A Expense.....	12,555.09
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Net Ordinary Income.....	14,253.13
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## Other Income/Expense

## Other Income

8000 • Other Income		
8100 • Interest Income	98.18	
8300 • Returned Checks	40.00	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income.....		555.08

## Other Income

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

Net Other Income.....	475.08
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Net Income.....	14,728.21
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## Financial Overview as of October 31, 2009

Bank Accounts	10/31/09	09/30/09	Change
General	\$5,058	\$3,871	\$1,187
Money Market	\$29,547	\$40,029	(\$10,482)
Concession	\$500	\$868	(\$368)
	<u>\$35,106</u>	<u>\$44,768</u>	<u>(\$9,663)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$175	\$0	\$95	\$650	\$920

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$1,157	\$0	\$0	(\$35)	\$1,122

## P&amp;L by Class

Class	10/31/09	09/30/09	Change	Class	10/31/09	09/30/09	Change
MCAA Board	(\$13,084)	(\$10,907)	(\$2,177)	Cal Ripken Spring	(\$650)	(\$717)	\$67
Fundraising	\$20,489	\$16,191	\$4,298	Cal Ripken Fall	\$102	\$22	\$80
Awards Banquet	(\$4,265)	(\$4,265)	\$0	12U All Stars	(\$565)	(\$565)	\$0
<b>MCAA Board</b>				11U All Stars	(\$539)	(\$539)	\$0
<b>Total</b>	<u>\$3,140</u>	<u>\$1,019</u>	<u>\$2,121</u>	10U All Stars	(\$172)	(\$172)	\$0
<b>Concessions</b>	<u>\$4,412</u>	<u>\$3,033</u>	<u>\$1,379</u>	9U All Stars	(\$417)	(\$417)	\$0
<b>Fields</b>	<u>(\$5,287)</u>	<u>(\$5,249)</u>	<u>(\$38)</u>	Cal Ripken	(\$2,241)	(\$2,388)	\$147
Recreational	\$0	\$0	\$0	Babe Ruth	\$12	\$12	\$0
Travel	(\$340)	\$0	(\$340)	Babe Ruth Fall	\$949	\$949	\$0
<b>Basketball</b>	<u>(\$340)</u>	<u>\$0</u>	<u>(\$340)</u>	SV Babe Ruth	(\$143)	(\$143)	\$0
Recreational	\$10,869	\$18,584	(\$7,715)	Babe Ruth	\$819	\$819	\$0
Travel	\$121	\$121	\$0	Softball Spring	(\$2,918)	(\$2,918)	\$0
<b>Soccer</b>	<u>\$10,990</u>	<u>\$18,705</u>	<u>(\$7,715)</u>	Softball Fall	\$1,275	\$965	\$310
				SV Softball	\$4,038	\$4,038	\$0
<b>MCAA Total</b>	<u>\$14,728</u>	<u>\$18,865</u>	<u>(\$4,137)</u>	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	\$3,236	\$2,926	\$310
				<b>Diamond Sports</b>	<u>\$1,814</u>	<u>\$1,357</u>	<u>\$457</u>