

Profit & Loss Report

April 1, 2009 – September 30, 2009

Income

4000 • Registrations		
4010 • Registration Fees	64,582.28	
4020 • Refunds	-1,325.00	
4030 • Scholarships	-760.00	
4040 • Family Discount	-100.00	
4050 • Volunteer Opt Out	1,000.00	
4060 • Adjustments	-130.00	
Total 4000 • Registrations		63,267.28
4100 • Fundraising		
4105 • Sponsors	9,585.64	
4110 • Camps & Clinics	-134.88	
4120 • Pictures	748.08	
4125 • Game Nights	-937.00	
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	-1,361.00	
Total 4100 • Fundraising		17,971.43
4200 • Donations		1,374.14
4300 • Reimbursement Income		13,902.02
4400 • Concession Sales		7,732.00
4500 • Awards Banquet		-3940.39
Total Income.....		100,306.48
5000 • Cost of Goods Sold.....		4,425.38
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	21,791.82	
6120 • Equipment	6,899.60	
6130 • Insurance	7,896.00	
6140 • Fees	8,327.43	
6150 • Trophies	1,559.78	
6160 • Supplies	605.12	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses		47,119.70
6200 • Game Officials		16,420.00
6300 • Reimbursement Expense		3,170.28
Total 6000 • Cost of Services Provided		66,709.98
Total COGS.....		71,135.36
Gross Profit.....		29,171.12

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	1,437.64	
7120 • Water and Sewer	410.49	
7130 • Repairs & Maintenance	681.89	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		3,045.10

7200 • Fields

7210 • Equipment R&M	300.00	
7220 • Fields R&M	1,586.92	
7230 • Supplies	1,704.26	
7240 • Projects	1,246.65	
7250 • Expensed Equipment	410.97	
Total 7200 • Fields		5,248.80

7300 • Other Expenses

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		2,389.12

7700 • Charitable Contributions

80.00

Total G&A Expense 10,763.02

Net Ordinary Income 18,408.10

Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	79.90	
8300 • Returned Checks	40.00	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income		536.80

Other Income

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

Net Other Income 456.80

Net Income 18,864.90

Financial Overview as of September 30, 2009

Bank Accounts	09/30/09	08/31/09	Change
General	\$3,871	\$8,772	(\$4,901)
Money Market	\$40,029	\$35,007	\$5,022
Concession	\$868	\$240	\$628
	<u>\$44,768</u>	<u>\$44,019</u>	<u>\$749</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$95	\$0	\$650	\$745

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$4,838	\$0	\$0	\$715	\$5,553

P&L by Class

Class	09/30/09	08/31/09	Change	Class	09/30/09	08/31/09	Change
MCAA Board	(\$10,907)	(\$10,150)	(\$757)	Cal Ripken Spring	(\$717)	(\$650)	(\$67)
Fundraising	\$16,191	\$13,957	\$2,235	Cal Ripken Fall	\$22	\$1,520	(\$1,498)
Awards Banquet	(\$4,265)	(\$3,940)	(\$325)	12U All Stars	(\$565)	(\$616)	\$51
MCAA Board				11U All Stars	(\$539)	(\$539)	\$0
Total	<u>\$1,019</u>	<u>(\$134)</u>	<u>\$1,153</u>	10U All Stars	(\$172)	(\$172)	\$0
Concessions	<u>\$3,033</u>	<u>\$3,080</u>	<u>(\$47)</u>	9U All Stars	(\$417)	(\$417)	\$0
Fields	<u>(\$5,249)</u>	<u>(\$5,172)</u>	<u>(\$77)</u>	Cal Ripken	(\$2,388)	(\$873)	(\$1,515)
Recreational	\$0	\$0	\$0	Babe Ruth	\$12	\$12	\$0
Travel	\$0	\$0	\$0	Babe Ruth Fall	\$949	\$820	\$129
Basketball	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	SV Babe Ruth	(\$143)	(\$143)	\$0
Recreational	\$18,584	\$19,226	(\$642)	Babe Ruth	\$819	\$690	\$129
Travel	\$121	\$121	\$0	Softball Spring	(\$2,918)	(\$2,778)	(\$139)
Soccer	<u>\$18,705</u>	<u>\$19,347</u>	<u>(\$642)</u>	Softball Fall	\$965	\$1,870	(\$905)
				SV Softball	\$4,038	\$4,038	\$0
MCAA Total	<u>\$18,865</u>	<u>\$23,004</u>	<u>(\$4,139)</u>	SV 16U All Stars	\$0	\$0	\$0
				SV 14U All Stars	\$961	\$1,856	(\$896)
				SV 12U All Stars	(\$38)	(\$38)	\$0
				SV 10U All Stars	(\$82)	\$1,118	(\$1,200)
				Softball	\$2,926	\$6,066	(\$3,140)
				Diamond Sports	<u>\$1,357</u>	<u>\$5,883</u>	<u>(\$4,526)</u>