

Profit & Loss Report

April 1, 2009 – August 31, 2009

Income

4000 • Registrations		
4010 • Registration Fees	62,537.28	
4020 • Refunds	-795.00	
4030 • Scholarships	-760.00	
4040 • Family Discount	-90.00	
4050 • Volunteer Opt Out	950.00	
4060 • Adjustments	-115.00	
Total 4000 • Registrations		61,727.28
4100 • Fundraising		
4105 • Sponsors	9,585.64	
4110 • Camps & Clinics	-134.88	
4120 • Pictures	748.08	
4125 • Game Nights	-937.00	
4125 • Raffles	826.77	
4170 • Games of Chance	5,308.19	
4175 • Drop In Sports	340.00	
Total 4100 • Fundraising		15,736.80
4200 • Donations		1,374.14
4300 • Reimbursement Income		13,902.02
4400 • Concession Sales		7,432.00
4500 • Awards Banquet		-3940.39
Total Income.....		96,231.85
5000 • Cost of Goods Sold.....		3,928.56
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	18,202.46	
6120 • Equipment	6,066.15	
6130 • Insurance	7,896.00	
6140 • Fees	8,133.14	
6150 • Trophies	1,559.78	
6160 • Supplies	489.55	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses		42,387.03
6200 • Game Officials		14,445.00
6300 • Reimbursement Expense		3,170.28
Total 6000 • Cost of Services Provided		60,002.31
Total COGS.....		63,930.87
Gross Profit.....		32,300.98

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	1,018.63	
7120 • Water and Sewer	410.49	
7130 • Repairs & Maintenance	681.89	
7150 • Telephone	111.88	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		2,626.09

7200 • Fields

7210 • Equipment R&M	300.00	
7220 • Fields R&M	1,586.92	
7230 • Supplies	1,664.28	
7240 • Projects	1,246.65	
7250 • Expensed Equipment	374.02	
Total 7200 • Fields		5,171.87

7300 • Other Expenses

7320 • PO Box & Postage	134.00	
7350 • Taxes	450.00	
7360 • Legal & Accounting	111.54	
7380 • Supplies	95.68	
7400 • Portable Toilets	1,112.90	
Total 7300 • Other Expenses		1,904.12

7700 • Charitable Contributions 80.00

Total G&A Expense.....9,782.08

Net Ordinary Income.....22,518.90

Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	57.78	
8300 • Returned Checks	40.00	
8600 • Miscellaneous Income	416.90	
Total 8000 • Other Income.....		514.68

Other Income

9000 • Other Expense		
9300 • Returned Checks	30.00	
Total 9000 • Other Income.....		30.00

Net Other Income.....484.68

Net Income.....23,003.58

Financial Overview as of August 31, 2009

Bank Accounts	08/31/09	07/31/09	Change
General	\$8,772	\$3,750	\$5,022
Money Market	\$35,007	\$31,491	\$3,516
Concession	\$240	\$500	(\$260)
	<u>\$44,019</u>	<u>\$35,741</u>	<u>\$8,278</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	<u>(\$60)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,159</u>	<u>\$2,099</u>

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	<u>\$1,329</u>	<u>\$0</u>	<u>\$0</u>	<u>\$690</u>	<u>\$2,019</u>

P&L by Class

Class	08/31/09	07/31/09	Change	Class	08/31/09	07/31/09	Change
MCAA Board	(\$10,150)	(\$8,705)	(\$1,445)	Cal Ripken Spring	(\$650)	(\$1,233)	\$583
Fundraising	\$13,957	\$8,399	\$5,558	Cal Ripken Fall	\$1,520	\$0	\$1,520
Awards Banquet	(\$3,940)	(\$3,940)	\$0	12U All Stars	(\$616)	(\$628)	\$13
MCAA Board				11U All Stars	(\$539)	(\$1,319)	\$780
Total	<u>(\$134)</u>	<u>(\$4,247)</u>	<u>\$4,113</u>	10U All Stars	(\$172)	(\$172)	\$0
Concessions	<u>\$3,080</u>	<u>\$3,240</u>	<u>(\$160)</u>	9U All Stars	(\$417)	(\$417)	\$0
Fields	<u>(\$5,172)</u>	<u>(\$3,693)</u>	<u>(\$1,479)</u>	Cal Ripken	(\$873)	(\$3,769)	\$2,896
Recreational	\$0	\$0	\$0	Babe Ruth	\$12	(\$56)	\$68
Travel	\$0	\$0	\$0	Babe Ruth Fall	\$820	\$0	\$820
Basketball	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	SV Babe Ruth	(\$143)	(\$143)	\$0
Recreational	\$19,226	\$16,009	\$3,217	Babe Ruth	\$690	(\$198)	\$888
Travel	\$121	\$735	(\$614)	Softball Spring	(\$2,778)	(\$2,965)	\$187
Soccer	<u>\$19,347</u>	<u>\$16,744</u>	<u>\$2,603</u>	Softball Fall	\$1,870	\$0	\$1,870
				SV Softball	\$4,038	\$4,538	(\$500)
				SV 16U All Stars	\$0	\$0	\$0
MCAA Total	<u>\$23,004</u>	<u>\$11,594</u>	<u>\$11,409</u>	SV 14U All Stars	\$1,856	\$1,406	\$450
				SV 12U All Stars	(\$38)	(\$38)	\$0
				SV 10U All Stars	\$1,118	\$576	\$542
				Softball	\$6,066	\$3,518	\$2,548
				Diamond Sports	<u>\$5,883</u>	<u>(\$450)</u>	<u>\$6,332</u>